

JOHN COOK
MAYOR

Joyce Wilson
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER/COMPTROLLER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
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MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
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BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager for Finance and Administrative Services

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: August 30, 2006

RE: Financial Statements for the Eleven Months Ended July 31, 2006

Attached are financial statements as of July 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 56-58).

These statements reflect the organizational changes required by the 2006 Budget Resolution. As a result, activities of the Health District are reported as a special revenue fund (see pages 33-40). Health activities were previously reported as a General Fund activity.

Property tax collections through June 31 are \$145,951,536. This is approximately 99.5% of the total 2006 tax levy and \$9,428,553 greater than last year at this time.

As of July 31 the General Fund reflected a net increase in fund balance of \$2,314,344. Revenues and transfers in were \$238,776,065 (91.59% of adjusted budget) while expenditures and transfers out were \$236,461,721 (88.78% of adjusted budget). Further detail is reflected on page 9 (Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual) and page 11 (Schedule of Expenditures-Budget and Actual).

As of July 31, 2006 the City of El Paso expended approximately \$3,136,838 (see page 36) on assisting evacuees from Hurricanes Katrina and Rita. The City has signed reimbursement agreements with FEMA totaling approximately \$3,248,822 for expenses through July 2006. As of July 31 the City had received \$3,055,670 in reimbursements and received \$79,987 in August. The City will ultimately collect the entire amount expended.

On August 15 President Bush declared a major disaster for the State of Texas, El Paso County due to flooding beginning July 31, 2006. The preliminary estimate of damage to City infrastructure is approximately \$25 million dollars and the preliminary estimate of emergency expenditures is \$1.3 million. FEMA is obligated to pay 75% of such costs. Little, if any, of these costs are included in these financial statements. Please note that these are preliminary estimates and actual costs will likely be higher. Governor Perry has requested the disaster declaration date be amended to July 27. The federal declaration number is FEMA-1958-DR-TX.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS July 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 25,783,655		39,348,051	28,692,976	15,230,903	109,055,585
Receivables - Net of Allowances						
Taxes	16,187,875		2,660,802			18,848,677
Interest	2,913,049					2,913,049
Trade	767,643	200,594		2,787,632	365,210	4,121,079
Notes		37,237,778				37,237,778
Other	47,527,207					47,527,207
Due from Other Government Agencies		42,565			2,913,765	2,956,330
Prepaid Items	124					124
Due from Other Funds	939,291				1,316,003	2,255,294
Due from Component Unit				53,000		53,000
Inventory	3,134,781					3,134,781
Total Assets	<u>\$ 97,253,625</u>	<u>37,480,937</u>	<u>42,008,853</u>	<u>31,533,608</u>	<u>19,825,881</u>	<u>228,102,904</u>
LIABILITIES						
Accounts Payable	\$ 587,704	12,803	2,038		503,374	1,105,919
Accrued Payroll	4,654,499	87,334		4,261	871,483	5,617,577
Due to Other Funds		939,291		1,426,671	1,316,003	3,681,965
Taxes Payable	742,246		6,854		46	749,146
Deferred Revenue	45,448,788	36,441,509			531,011	82,421,308
Deferred Ad Valorem Taxes	7,168,345		2,361,388			9,529,733
Construction Contracts and Retainage Payable				289,490		289,490
Total Liabilities	<u>58,601,582</u>	<u>37,480,937</u>	<u>2,370,280</u>	<u>1,720,422</u>	<u>3,221,917</u>	<u>103,395,138</u>
FUND BALANCES						
Reserved for:						
Debt Service			38,144,128			38,144,128
Cash Reserve	16,000,000					16,000,000
Inventory	3,134,781					3,134,781
Unreserved:						
Designated for Subsequent Years			1,494,445			1,494,445
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,603,964	16,603,964
Undesignated	18,517,262			29,813,186		48,330,448
Total Fund Balances	<u>38,652,043</u>		<u>39,638,573</u>	<u>29,813,186</u>	<u>16,603,964</u>	<u>124,707,766</u>
Total Liabilities and Fund Balances	<u>\$ 97,253,625</u>	<u>37,480,937</u>	<u>42,008,853</u>	<u>31,533,608</u>	<u>19,825,881</u>	<u>228,102,904</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the eleven months ended July 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 107,644,413		39,330,301			146,974,714
Penalties and Interest-Delinquent taxes	1,308,982		443,342			1,752,324
Sales Taxes	54,072,463			2,171,830	3,958,100	60,202,393
Franchise Fees	22,545,533					22,545,533
Charges for Services	10,548,612	962,064	994,996	6,423,505	6,610,303	25,539,480
Fines and Forfeits	12,683,916				770,106	13,454,022
Licenses and Permits	7,768,298				2,021,067	9,789,365
Intergovernmental Revenues		21,396,646		273,768	27,325,600	48,996,014
County Participation					1,764,203	1,764,203
Interest	1,295,608	219,818	1,343,115	800,832	33,031	3,692,404
Rents and Other	1,713,711	3,993,428		(117,583)	2,305,357	7,894,913
Total revenues	<u>219,581,536</u>	<u>26,571,956</u>	<u>42,111,754</u>	<u>9,552,352</u>	<u>44,787,767</u>	<u>342,605,365</u>
EXPENDITURES						
Current:						
General Government	23,550,995	243,682		99,417	206,980	24,101,074
Public Safety	148,863,301				10,142,142	159,005,443
Public Works	31,413,356			786,622	62,061	32,262,039
Public Health					19,627,607	19,627,607
Parks Department	11,087,368	114,208			2,941,927	14,143,503
Library	5,393,832				294,267	5,688,099
Non Departmental	1,050,512					1,050,512
Culture and Recreation	4,298,750			19,536	4,036,955	8,355,241
Economic Development	787,456				1,295,719	2,083,175
Community and Human Development	372,352	14,422,678			962,853	15,757,883
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			8,554,537			8,554,537
Interest Expense - Commercial Paper			1,828,923			1,828,923
Fiscal Fees			(31,942)	(395)		(32,337)
Capital Outlay	94,089	11,791,388		74,745,059	7,240,217	93,870,753
Total expenditures	<u>226,912,011</u>	<u>26,571,956</u>	<u>6,957,388</u>	<u>75,650,239</u>	<u>46,810,728</u>	<u>382,902,322</u>
Excess (Deficiency) of revenues over expenditures	\$ (7,330,475)		35,154,366	(66,097,887)	(2,022,961)	(40,296,957)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	19,194,529		1,774,170	5,190,017	4,517,088	30,675,804
Transfers Out	(9,549,710)			(1,785,723)	(149,092)	(11,484,525)
Face Amount of Bonds Issued				57,830,000		57,830,000
Face Amount of Commercial Paper Issued				20,000,000		20,000,000
Proceeds from Sale of Capital Assets			85,049	1,528,791		1,613,840
Total other financing sources (uses)	<u>9,644,819</u>	<u></u>	<u>1,859,219</u>	<u>82,763,085</u>	<u>4,367,996</u>	<u>98,635,119</u>
Net change in fund balances	2,314,344		37,013,585	16,665,198	2,345,035	58,338,162
Fund balances - beginning of year	36,337,699		2,624,988	13,147,988	14,258,929	66,369,604
Fund balances - end of year	<u>\$ 38,652,043</u>	<u></u>	<u>39,638,573</u>	<u>29,813,186</u>	<u>16,603,964</u>	<u>124,707,766</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
July 31, 2006

	Business Type Activities - Enterprise Funds					
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	Governmental Activities - Interna Service Funds
ASSETS						
Cash and Cash Equivalents	\$ 50,955,345	5,167,208	21,567,325	(6,578,456)	71,111,422	904,372
Investments		580,178			580,178	
Receivables - Net of Allowances:						
Taxes				4,388,382	4,388,382	
Trade	556,031		351,819	66,406	974,256	31,260
Due From Other Government Agencies				11,397,269	11,397,269	
Prepaid Items	2,841		34,568	409,170	446,579	
Due From Other Funds		150,000	1,260,940		1,410,940	1,085,949
Inventory	720,261		60,971	1,187,795	1,969,027	574,559
Fuel Inventory	9,180			197,526	206,706	57,922
Total current assets	52,243,658	5,897,386	23,275,623	11,068,092	92,484,759	2,654,062
Capital Assets:						
Land	1,382,217	850,007		6,745,194	8,977,418	
Buildings, Improvements & Equipment, Net	133,340,635	5,653,629	10,505,967	42,627,799	192,128,030	224,745
Construction in Progress	27,467,260	413,364	3,974,786	13,234,809	45,090,219	
Total non-current assets	162,190,112	6,917,000	14,480,753	62,607,802	246,195,667	224,745
TOTAL ASSETS	\$ 214,433,770	12,814,386	37,756,376	73,675,894	338,680,426	2,878,807
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 187,918	64	127,441	639,325	954,748	360,229
Accrued Payroll	242,730	53,807	345,629	445,181	1,087,347	138,660
Current Portion - Bonds and Notes Payable	560,000	1,023,893	4,348,891		5,932,784	
Due to Other Funds						1,070,218
Taxes Payable	42,566		1,515	1,942	46,023	
Interest Payable on Bonds and Notes	19,071	10,862	84,045		113,978	
Deferred Revenue				349,249	349,249	
Total current liabilities	1,052,285	1,088,626	4,907,521	1,435,697	8,484,129	1,569,107
Long-term liabilities:						
Certificates of Obligation Bonds		63,690	17,324,267		17,387,957	60,846
Revenue Bonds	9,550,773	360,544	16,050,081		25,961,398	
Notes Payable		7,891,146			7,891,146	
Hydrocarbon Clean Up				812,382	812,382	
Landfill Closure Costs			19,333,519		19,333,519	
Delta Transfer Station Closure Costs			101,426		101,426	
Claims and Judgments				152,728	152,728	18,332,788
Total non-current liabilities	9,550,773	8,315,380	52,809,293	965,110	71,640,556	18,393,634
TOTAL LIABILITIES	10,603,058	9,404,006	57,716,814	2,400,807	80,124,685	19,962,741
NET ASSETS						
Invested in capital assets, net of related debt	152,079,339	2,916,035	3,043,946	62,607,802	220,647,122	242,501
Restricted for:						
Debt Service		419,345			419,345	
Unrestricted:						
Unrestricted	51,751,373	75,000	(23,004,384)	8,667,285	37,489,274	(17,326,435)
Unrestricted net assets	51,751,373	75,000	(23,004,384)	8,667,285	37,489,274	(17,326,435)
Total net assets (deficit)	203,830,712	3,410,380	(19,960,438)	71,275,087	258,555,741	(17,083,934)
TOTAL LIABILITIES AND NET ASSETS	\$ 214,433,770	12,814,386	37,756,376	73,675,894	338,680,426	2,878,807

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the eleven months ended July 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 27,440,332		27,488,806		54,929,138	
Charges of Tolls		13,073,906			13,073,906	
Charges of Fares and Fee	32,751			6,891,048	6,923,799	
Sales to Departments			1,624,526		1,624,526	12,565,058
Premium Contributions						38,356,109
General Revenues	3,389	321,983	17,486		342,858	1,018,945
Total Operating Revenues	27,476,472	13,395,889	29,130,818	6,891,048	76,894,227	51,940,112
OPERATING EXPENSES:						
Personnel Service:	10,448,918	1,225,365	8,962,307	24,532,119	45,168,709	3,181,141
Contractual Services:	136,904		105,655	4,704	247,263	
Professional Service:	577,510	3,500	237,368	155,811	974,189	80,974
Outside Contracts	1,461,420	442,973	696,192	1,811,288	4,411,873	2,513,506
Fuel and Lubricants	207,040		1,788,611	4,300,438	6,296,089	5,431,559
Materials and Supplies	745,961	25,751	3,377,703	2,522,783	6,672,198	3,390,453
Communications	145,054	8,741	45,305	84,737	283,837	11,088
Utilities	1,701,569	30,383	26,643	484,145	2,242,740	14,976
Operating Leases	12,815	341,509	5,399	355,434	715,157	68,870
Travel and Entertainment	105,114	5,831	29,987	11,658	152,590	20,297
Benefits Provided	248			25,158	25,406	33,176,944
Maintenance and Repair	448,017	47,809	10,339	137,843	644,008	699,982
Landfill and Transfer Station Utilization			1,169,619		1,169,619	
Other Operating Expense:	924,630	4,223	1,160,287	(109,225)	1,979,915	37,222
Depreciation	11,461,779	804,835	11,094,996	7,279,655	30,641,265	62,871
Total Operating Expenses	28,376,979	2,940,920	28,710,411	41,596,548	101,624,858	48,689,883
Operating Income (Loss)	(900,507)	10,454,969	420,407	(34,705,500)	(24,730,631)	3,250,229
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue	1,847,990	224,117	977,976		3,050,083	
Interest Expense	(219,313)	(171,164)	(1,397,528)		(1,788,005)	(11,757)
Gain(Loss) on Sale of Equipment and Land	4,784		215,128	25,250	245,162	21
Passenger Facility Charge	3,508,799				3,508,799	
Sales Tax				26,649,762	26,649,762	
FTA Subsidy				11,512,544	11,512,544	
Total Non-Operating Revenues (Expenses)	5,142,260	52,953	(204,424)	38,187,556	43,178,345	(11,736)
Income (Loss) Before Capital Contribution and Transfers	4,241,753	10,507,922	215,983	3,482,056	18,447,714	3,238,493
Capital Contributions	2,062,723			6,675,686	8,738,409	
Transfers Out	(1,103,000)	(10,099,087)	(4,551,692)	(3,437,500)	(19,191,279)	
Change in net asset:	5,201,476	408,835	(4,335,709)	6,720,242	7,994,844	3,238,493
Total Net Assets(Deficit)-beginning	198,629,236	3,001,545	(15,624,729)	64,554,845	250,560,897	(20,322,427)
Total Net Assets(Deficit)-ending	\$ 203,830,712	3,410,380	(19,960,438)	71,275,087	258,555,741	(17,083,934)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eleven months ended July 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 34,065,476	13,395,889	31,341,118	6,872,415	85,674,898	51,932,725
Payments to Suppliers	(7,782,514)	(942,912)	(7,828,074)	(12,251,862)	(28,805,362)	(45,675,021)
Payments to Employees	(11,748,524)	(1,301,619)	(9,545,377)	(25,830,457)	(48,425,977)	(3,359,518)
Net cash provided (used) by operating activities	<u>14,534,438</u>	<u>11,151,358</u>	<u>13,967,667</u>	<u>(31,209,904)</u>	<u>8,443,559</u>	<u>2,898,186</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,103,000)	(10,099,087)	(4,551,692)	(3,437,500)	(19,191,279)	(2,467,754)
Transfers from Other Funds						590,915
Sales Tax				26,371,307	26,371,307	
FTA Subsidy				5,157,050	5,157,050	
Passenger Facility Charge	<u>3,508,799</u>				<u>3,508,799</u>	
Net cash provided (used) by noncapital financing activities	<u>2,405,799</u>	<u>(10,099,087)</u>	<u>(4,551,692)</u>	<u>28,090,857</u>	<u>15,845,877</u>	<u>(1,876,839)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	2,062,723			2,252,321	4,315,044	
Purchases of Capital Assets	(8,699,473)	(189,214)	(6,423,510)	(5,810,813)	(21,123,010)	
Principal Paid on Capital Debt		(969,456)	(2,263,891)		(3,233,347)	(105,218)
Interest Paid on Capital Debt	(219,313)	(473,290)	(1,397,528)		(2,090,131)	(11,757)
Other Receipts (Payments)	<u>4,784</u>		<u>215,128</u>	<u>25,250</u>	<u>245,162</u>	
Net cash (used) by capital and related financing activities	<u>(6,851,279)</u>	<u>(1,631,960)</u>	<u>(9,869,801)</u>	<u>(3,533,242)</u>	<u>(21,886,282)</u>	<u>(116,975)</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Purchases of Investments		(580,178)			(580,178)	
Interest	<u>1,847,990</u>	<u>224,117</u>	<u>977,978</u>		<u>3,050,085</u>	
Net cash provided by investing activities	<u>1,847,990</u>	<u>(356,061)</u>	<u>977,978</u>		<u>2,469,907</u>	
Net increase (decrease) in cash and cash equivalents	11,936,948	(935,750)	524,152	(6,652,289)	4,873,061	904,372
Cash and Cash Equivalents - beginning of the year	<u>39,018,397</u>	<u>6,102,958</u>	<u>21,043,173</u>	<u>73,833</u>	<u>66,238,361</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 50,955,345</u>	<u>5,167,208</u>	<u>21,567,325</u>	<u>(6,578,456)</u>	<u>71,111,422</u>	<u>904,372</u>

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the eleven months ended July 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH						
PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (900,507)	10,454,969	420,407	(34,705,500)	(24,730,631)	3,250,229
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Depreciation Expense	11,461,779	804,835	11,094,996	7,279,655	30,641,265	62,871
Change in Assets and Liabilities:						
Receivables, Net	6,986,192		2,387,025	(19,611)	9,353,606	(7,387)
Other Assets	101,677		(34,568)	(338,918)	(271,809)	
Accounts and other payables	(1,815,097)	(32,192)	(380,029)	(1,130,208)	(3,357,526)	(229,150)
Accrued Expenses	(1,299,606)	(76,254)	479,836	(2,295,322)	(3,191,346)	(178,377)
Net cash provided by operating activities	<u>14,534,438</u>	<u>11,151,358</u>	<u>13,967,667</u>	<u>(31,209,904)</u>	<u>8,443,559</u>	<u>2,898,186</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Increase in Fair Value of Investments	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
July 31, 2006

	Pension Trust Funds	Private- Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 19,926,421	10,261,538	3,459,222
Investments:			
United States Government Securities	12,962,265		
Corporate Bonds	49,222,037		
Corporate Stocks	257,689,295		
Fixed Income Securities	345,009,366		
Domestic Equities	212,840,944		
International Equities	163,280,786		
Receivables - Net of Allowances			
Commission Credits Receivable	35,504		
Due from Brokers For Securities Sold	4,186,135		
Employer Contributions	288,845		
Employee Contributions	212,263		
Delinquent Property Taxes			51,177,141
Prepaid Items	21,562		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	644,552		
Total assets	<u>1,066,319,975</u>	<u>10,261,538</u>	<u>60,298,459</u>
LIABILITIES			
Accounts Payable	4,314,768	6,256	
Taxes Payable		33	
Accrued Payroll		5,954	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			1,052,416
Deferred Revenue - Commission Credits	35,504		
Property Taxes Subject to Refund			6,764,152
Uncollected Property Taxes			51,177,141
Total liabilities	<u>4,350,272</u>	<u>5,674,339</u>	<u>58,993,709</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,061,969,703</u>	<u>4,587,199</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the eleven months ended July 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 29,825,068	
Employee	20,635,051	
Total contributions	<u>50,460,119</u>	
Rental vehicle sales tax		2,342,353
Miscellaneous	225	191,365
Investment earnings (loss):		
Net increase in fair value of investments	94,054,524	
Interest	3,532,536	180,722
Dividends	2,094,444	
Securities lending income		
Securities lending fees		
Investment advisor fees	(4,308,372)	
Net investment (loss)	<u>95,373,132</u>	<u>180,722</u>
Total additions (reductions)	<u>145,833,476</u>	<u>2,714,440</u>
DEDUCTIONS		
Benefits paid to participants	55,763,892	
Refunds of contributions	3,135,093	
Administrative expenses	1,774,926	
Benefits paid for other purposes		2,877,565
Total deductions	<u>60,673,911</u>	<u>2,877,565</u>
Change in net assets	85,159,565	(163,125)
Net assets - beginning of the year	976,810,138	4,750,324
Net assets - end of the year	<u>\$ 1,061,969,703</u>	<u>4,587,199</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the eleven months ended July 31, 2006

	Budgeted Amounts			Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final	Actual Amounts		
Resources (inflows):					
Property taxes	\$111,462,487	108,166,168	107,644,413	(521,755)	99.52%
Penalties and Interest-Delinquent taxes	1,120,701	1,120,701	1,308,982	188,281	116.80%
Sales taxes	56,550,087	56,550,087	54,072,463	(2,477,624)	95.62%
Franchise fees	37,126,797	37,126,797	22,545,533	(14,581,264)	60.73%
Licenses and permits	8,185,540	8,185,540	7,768,298	(417,242)	94.90%
Fines and forfeits	15,528,398	15,528,398	12,683,916	(2,844,482)	81.68%
Charges for services	11,380,065	11,726,065	10,548,612	(1,177,453)	89.96%
Rents and other	1,268,766	1,268,766	1,713,711	444,945	135.07%
Interest	480,000	480,000	1,295,608	815,608	269.92%
Transfers from other funds	20,549,476	20,552,726	19,194,529	(1,358,197)	93.39%
Amounts available for appropriation from current year resources	263,652,317	260,705,248	238,776,065	(21,929,183)	91.59%
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,157,744	1,126,992	972,950	154,042	86.33%
City Manager	1,452,614	1,552,438	1,415,901	136,537	91.20%
Municipal Clerk	593,687	547,920	426,168	121,752	77.78%
Financial Services	2,865,565	2,657,441	2,390,358	267,083	89.95%
Information Technology	7,339,032	7,268,763	6,320,502	948,261	86.95%
City Attorney	4,020,439	4,712,051	4,281,699	430,352	90.87%
Office of Management and Budget	1,069,025	993,878	851,030	142,848	85.63%
Planning	1,911,122	1,856,088	1,693,002	163,086	91.21%
Personnel	1,866,147	1,820,392	1,641,874	178,518	90.19%
Tax Office	7,493,825	4,216,650	3,630,865	585,785	86.11%
Public safety:					
Police Department	96,347,486	98,240,115	88,434,599	9,805,516	90.02%
Fire Department	61,123,920	62,461,495	56,973,413	5,488,082	91.21%
Municipal Court	3,728,805	3,753,578	3,454,109	299,469	92.02%
Public works:					
Administration	13,540,566	13,631,683	12,372,250	1,259,433	90.76%
Engineering	3,491,935	3,287,291	2,922,085	365,206	88.89%
Building Services	3,232,134	3,075,591	2,695,831	379,760	87.65%
Streets	15,207,252	14,976,046	13,445,355	1,530,691	89.78%
Parks department	12,951,955	12,831,122	11,087,368	1,743,754	86.41%
Library	6,492,220	6,071,134	5,393,832	677,302	88.84%
Culture and recreation:					
Art Museum	1,015,037	1,133,593	1,027,348	106,245	90.63%
Arts Resources	441,549	356,087	314,311	41,776	88.27%
History Museum	273,296	236,694	204,684	32,010	86.48%
Wilderness Park Museum	205,568	194,310	178,360	15,950	91.79%
Zoo	2,792,584	2,816,089	2,574,047	242,042	91.41%
Economic development	1,199,717	1,060,991	787,456	273,535	74.22%
Community and human development	439,141	427,471	372,352	55,119	87.11%
Nondepartmental:					
Operating contingency	1,500,000	1,500,000	(40,372)	1,540,372	-2.69%
Salary reserve	4,163,752	2,904,495	17,020	2,887,475	0.59%
Non Departmental	1,254,200	1,320,156	1,073,864	246,292	81.34%
Transfers to other funds	4,482,000	9,302,827	9,549,460	(246,633)	102.65%
Total charges to appropriations	263,652,317	266,333,381	236,461,721	29,871,660	88.78%
Increase (Decrease) in fund balance		(5,628,133)	2,314,344	7,942,477	
Budgetary fund balance, September 1	36,337,699	36,337,699	36,337,699		
Budgetary fund balance, August 31	\$ 36,337,699	30,709,566	38,652,043	7,942,477	

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
July 31, 2006

SCHEDULES OF FUNDING PROGRESS

	Actuarial valuation date	Actuarial value of assets	Actuarial accrued liability (AAL) entry age	Unfunded AAL (UAAL)	Funded ratio	Covered payroll	UAAL as a percentage of covered payroll
(dollars expressed in thousands)							
City Employees Pension Plan (CEPF)	9/1/2004	429,153	512,168	83,014	83.8%	121,111	68.5%
	9/1/2002	406,923	455,860	48,937	89.3%	113,682	43.0%
	9/1/2000	366,692	390,296	23,604	94.0%	98,112	24.1%
	9/1/1998	285,961	339,942	53,981	84.1%	90,387	59.7%
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	1/1/2004	194,959	330,727	135,768	58.9%	31,486	431.2%
	7/1/2003	189,078	297,165	108,087	63.6%	27,775	389.1%
	7/1/2001	172,620	240,106	67,486	71.9%	25,641	263.2%
Policemen Division	1/1/2004	350,347	472,812	122,465	74.1%	49,935	245.2%
	7/1/2003	332,873	426,306	93,433	78.1%	46,881	199.3%
	7/1/2001	294,596	338,009	43,413	87.2%	42,913	101.2%

SCHEDULES OF EMPLOYER CONTRIBUTIONS AND NET PENSION OBLIGATION (NPO)

	Year	Annual Required Contribution (ARC)	Interest on NPO	Adjustment to ARC	Annual Pension Cost	Contributions Made	Increase in NPO
Firemen and Policemen's Pension Fund (FPPF):							
Firemen Division	12/31/2004	13,019,605	2,345,635	(837,727)	14,527,513	7,133,709	7,393,804
	12/31/2003	5,491,475	1,048,310	(374,396)	6,165,389	3,052,691	3,112,698
	6/30/2003	10,353,117	1,670,870	(596,739)	11,427,248	6,105,382	5,321,866
	6/30/2002	8,021,795	1,389,677	(496,313)	8,915,159	5,400,250	3,514,909
Policemen Division	12/31/2004	17,422,817	1,765,461	(630,522)	18,557,756	10,655,294	7,902,462
	12/31/2003	7,564,377	765,843	(273,515)	8,056,705	5,134,518	2,922,187
	6/30/2003	14,355,577	1,145,834	(409,226)	15,092,185	10,269,035	4,823,150
	6/30/2002	10,402,681	1,027,498	(366,963)	11,063,216	9,584,013	1,479,203

NOTES TO SCHEDULES OF FUNDING PROGRESS

	City Employees Pension Plan (CEPF)	Firemen and Policemen's Pension Fund (FPPF)
Actuarial valuation date	September 1, 2004	January 1, 2004
Actuarial Cost Method	Entry age	Entry age
Method Used to Value Assets	Five-year smoothed market	Five-year smoothed market
Assumed Inflation Rate	4.25%	4.00%
Assumed Investment Return	8.00%	8.00%
Assumed Projected Salary Increases	4.75% - 10.25%	5.50% - 10.00%
Assumed Postretirement Benefit Increases	None	3.00%
Amortization Method	Level percent open	Level percent open
Remaining Amortization Period	32 years	40 years
Open/Closed Period		
Factors that significantly affect the identification of trends in the amounts reported in required schedules:	Change Overtime Assumption to 1% of Pay	Mortality rates for healthy members were changed from the 1983 Group Annuity Mortality Table (1983 GAM) to the 1994 GAM. Retirement rates after age 49 were decreased by 10%. Projected salary increase rates were increased by .5%.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 64,862	53,590	48,915	4,675	91.28%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Outside Contracts	5,276	4,776	4,756	20	99.58%
Other Operating Expenditures	10,000	10,000	3,517	6,483	35.17%
COUNCIL DISTRICT 01	93,158	81,386	69,135	12,251	84.95%
Salaries and Wages	64,862	61,562	56,437	5,125	91.68%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Outside Contracts	5,276	4,776	3,349	1,427	70.12%
Other Operating Expenditures	10,000	9,058	3,780	5,278	41.73%
Transfers Out	-	943	943		100.00%
COUNCIL DISTRICT 02	93,158	89,359	76,456	12,903	85.56%
Salaries and Wages	64,862	56,728	52,038	4,690	91.73%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Contractual Services	-	16,223	16,223		100.00%
Outside Contracts	5,276	5,776	5,777	(1)	100.02%
Transfers Out	-	125	125		100.00%
Other Operating Expenditures	10,000	8,875	7,444	1,431	83.88%
COUNCIL DISTRICT 03	93,158	100,747	93,554	7,193	92.86%
Salaries and Wages	64,862	67,901	62,254	5,647	91.68%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Contractual Services	-	4,447	4,447		100.00%
Outside Contracts	5,276	4,776	4,126	650	86.39%
Other Operating Expenditures	10,000	2,473	(6,511)	8,984	-263.28%
COUNCIL DISTRICT 04	93,158	92,617	76,263	16,354	82.34%
Salaries and Wages	64,862	62,093	56,885	5,208	91.61%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Contractual Services	-	857	857		100.00%
Outside Contracts	5,276	4,776	3,592	1,184	75.21%
Other Operating Expenditures	10,000	9,375	8,998	377	95.98%
Transfers Out	-	125	125		100.00%
COUNCIL DISTRICT 05	93,158	90,246	82,404	7,842	91.31%
Salaries and Wages	64,862	51,378	46,916	4,462	91.32%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Contractual Services	-	10,659	10,659		100.00%
Outside Contracts	5,276	4,776	4,220	556	88.36%
Other Operating Expenditures	10,000	10,000	4,212	5,788	42.12%
COUNCIL DISTRICT 06	93,158	89,833	77,954	11,879	86.78%
Salaries and Wages	64,862	71,144	65,406	5,738	91.93%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Contractual Services	-	344	344		100.00%
Outside Contracts	5,276	4,776	3,399	1,377	71.17%
Other Operating Expenditures	10,000	2,073	(5,965)	8,038	-287.75%
COUNCIL DISTRICT 07	93,158	91,357	75,131	16,226	82.24%
Salaries and Wages	64,862	71,790	65,713	6,077	91.54%
Employee Benefits	13,020	13,020	11,947	1,073	91.76%
Outside Contracts	5,276	4,776	2,254	2,522	47.19%
Other Operating Expenditures	10,000	8,434	4,455	3,979	52.82%
COUNCIL DISTRICT 08	93,158	98,020	84,369	13,651	86.07%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,836	44,319	40,807	3,512	92.08%
Employee Benefits	4,437	4,437	4,067	370	91.66%
Interfund Services	300	300		300	
Operating Leases	500	500		500	
Supplies and Materials	1,500	1,500		1,500	
MAYOR PRO TEM	51,573	51,056	44,874	6,182	87.89%
Salaries and Wages	259,583	239,059	219,111	19,948	91.66%
Employee Benefits	24,148	24,148	22,155	1,993	91.75%
Outside Contracts	1,800	6,800	6,219	581	91.46%
Interfund Services	8,300	8,300	5,316	2,984	64.05%
Operating Leases	3,600	3,600	1,898	1,702	52.72%
Fuel and Lubricants	1,176	1,176	2,582	(1,406)	219.56%
Supplies and Materials	18,800	21,731	18,830	2,901	86.65%
Communications	5,500	5,500	5,357	143	97.40%
Travel	29,000	29,000	8,252	20,748	28.46%
Other Operating Expenditures	9,000	4,000	4,033	(33)	100.83%
OFFICE OF THE MAYOR	360,907	343,314	293,753	49,561	85.56%
Salaries and Wages	858,657	919,636	844,702	74,934	91.85%
Employee Benefits	63,654	63,654	64,601	(947)	101.49%
Outside Contracts	21,000	21,000	16,213	4,787	77.20%
Interfund Services	2,750	2,750	1,240	1,510	45.09%
Operating Leases	5,000	9,000	7,038	1,962	78.20%
Fuel and Lubricants	-	-	40	(40)	
Supplies and Materials	16,500	19,000	17,133	1,867	90.17%
Communications	6,500	16,000	13,706	2,294	85.66%
Travel	21,500	12,000	9,544	2,456	79.53%
Other Operating Expenditures	12,600	10,100	5,739	4,361	56.82%
CITY MANAGER	1,008,161	1,073,140	979,956	93,184	91.32%
Salaries and Wages	135,728	163,377	150,338	13,039	92.02%
Employee Benefits	8,061	8,061	10,459	(2,398)	129.75%
Outside Contracts	15,000	15,000	8,299	6,701	55.33%
Interfund Services	1,750	2,750	1,377	1,373	50.07%
Supplies and Materials	500	500		500	
Communications	1,000	-			
PUBLIC INFORMATION OFFICE	162,039	189,688	170,473	19,215	89.87%
Salaries and Wages	258,575	263,816	242,097	21,719	91.77%
Employee Benefits	13,339	13,339	12,227	1,112	91.66%
Outside Contracts	400	150	135	15	90.00%
Interfund Services	700	240	219	21	91.25%
Supplies and Materials	4,400	2,480	1,966	514	79.27%
Travel	3,000	4,660	4,049	611	86.89%
Other Operating Expenditures	2,000	4,925	4,779	146	97.04%
INTERNAL AUDIT	282,414	289,610	265,472	24,138	91.67%
Salaries and Wages	350,524	324,757	298,127	26,630	91.80%
Employee Benefits	22,780	22,780	20,882	1,898	91.67%
Contractual Services	16,000	16,000	13,118	2,882	81.99%
Outside Contracts	160,158	106,158	66,804	39,354	62.93%
Interfund Services	5,500	5,500	3,354	2,146	60.98%
Operating Leases	18,750	18,750	4,806	13,944	25.63%
Supplies and Materials	10,575	10,575	5,385	5,190	50.92%
Travel	1,900	1,900	1,314	586	69.16%
Other Operating Expenditures	7,500	13,500	12,378	1,122	91.69%
Capital Expenditures	-	28,000		28,000	
MUNICIPAL CLERK-CITY CLERK	593,687	547,920	426,168	121,752	77.78%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Operating Leases	-	-	(5)	5	
COMPTROLLER ACCOUNTING	-	-	(5)	5	
Salaries and Wages	230,408	166,339	150,164	16,175	90.28%
Employee Benefits	14,540	14,540	13,328	1,212	91.66%
Capital Expenditures	-	17,743	17,410	333	98.12%
FINANCIAL ACCT & REPORTING	244,948	198,622	180,902	17,720	91.08%
Salaries and Wages	65,433	60,992	55,910	5,082	91.67%
Employee Benefits	5,330	5,330	4,886	444	91.67%
Professional Services	115,000	115,000	103,403	11,597	89.92%
Interfund Services	-	-	29	(29)	
Supplies and Materials	2,478	2,478	600	1,878	24.21%
Travel	1,300	1,300	766	534	58.92%
Other Operating Expenditures	240	240	60	180	25.00%
GRANT ACCOUNTING	189,781	185,340	165,654	19,686	89.38%
Salaries and Wages	191,415	136,230	124,529	11,701	91.41%
Employee Benefits	12,720	12,720	11,659	1,061	91.66%
TREASURY SERVICES	204,135	148,950	136,188	12,762	91.43%
Salaries and Wages	147,037	164,800	151,593	13,207	91.99%
Employee Benefits	15,140	15,140	13,879	1,261	91.67%
FISCAL OPERATIONS	162,177	179,940	165,472	14,468	91.96%
Salaries and Wages	184,553	143,205	129,357	13,848	90.33%
Employee Benefits	10,741	10,741	9,846	895	91.67%
Outside Contracts	2,600	2,600	(104)	2,704	-4.00%
Interfund Services	7,760	6,460	2,600	3,860	40.25%
Operating Leases	8,700	8,700	5,958	2,742	68.48%
Supplies and Materials	7,940	9,240	6,501	2,739	70.36%
Communications	1,150	1,150	571	579	49.65%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	2,900	2,900	2,790	110	96.21%
PURCHASING ADMINISTRATION	228,744	187,396	157,519	29,877	84.06%
Salaries and Wages	142,060	114,915	105,856	9,059	92.12%
Employee Benefits	12,407	12,407	11,373	1,034	91.67%
Other Operating Expenditures	-	-	368	(368)	
PAYROLL	154,467	127,322	117,597	9,725	92.36%
Salaries and Wages	178,041	163,790	150,666	13,124	91.99%
Employee Benefits	16,806	16,806	15,405	1,401	91.66%
ACCOUNTS PAYABLE & RECEIVABLE	194,847	180,596	166,071	14,525	91.96%
Salaries and Wages	-	(2,593)	(2,593)		100.00%
Employee Benefits	-	3,480	3,190	290	91.67%
Outside Contracts	-	8,300	4,289	4,011	51.67%
Interfund Services	-	900	30	870	3.33%
Supplies and Materials	-	2,400	148	2,252	6.17%
Communications	-	285		285	
Travel	-	200		200	
GRANTS ADMINISTRATION	-	12,972	5,064	7,908	39.04%
Salaries and Wages	441,709	443,642	408,020	35,622	91.97%
Employee Benefits	35,736	35,736	32,758	2,978	91.67%
CONTRACTING	477,445	479,378	440,778	38,600	91.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	220,241	214,276	196,695	17,581	91.80%
Employee Benefits	21,472	21,472	19,682	1,790	91.66%
Professional Services	34,000	34,000	31,615	2,385	92.99%
Outside Contracts	-	1,000	185	815	18.50%
Interfund Services	6,300	5,300	1,870	3,430	35.28%
Operating Leases	550	550	383	167	69.64%
Fuel and Lubricants	2,500	2,500	1,637	863	65.48%
Supplies and Materials	5,095	5,095	3,239	1,856	63.57%
Maintenance and Repairs	1,000	1,000	7	993	0.70%
Communications	2,000	2,000	910	1,090	45.50%
Other Operating Expenditures	800	800	666	134	83.25%
CAPITAL ASSETS MANAGEMENT	293,958	287,993	256,889	31,104	89.20%
Salaries and Wages	225,869	184,957	168,651	16,306	91.18%
Employee Benefits	21,322	15,037	13,785	1,252	91.67%
Interfund Services	5,200	1,449	851	598	58.73%
Operating Leases	3,200	2,985	2,063	922	69.11%
Supplies and Materials	5,900	3,618	2,770	848	76.56%
Communications	1,350	1,100	200	900	18.18%
Capital Expenditures	-	5,314	2,020	3,294	38.01%
CONSTRUCTION BIDDING	262,841	214,460	190,340	24,120	88.75%
Salaries and Wages	-	(10,981)	(10,981)		100.00%
FINANCIAL & ADMIN SERVICES DEPT	-	(10,981)	(10,981)		100.00%
Salaries and Wages	213,377	212,608	195,542	17,066	91.97%
Employee Benefits	18,505	18,505	20,032	(1,527)	108.25%
Contractual Services	3,000	17,000		17,000	
Professional Services	107,789	109,470	109,470		100.00%
Outside Contracts	38,500	38,500	36,511	1,989	94.83%
Interfund Services	26,751	22,751	20,318	2,433	89.31%
Operating Leases	5,500	5,630	3,976	1,654	70.62%
Supplies and Materials	26,600	26,719	21,524	5,195	80.56%
Communications	1,000	1,900	1,494	406	78.63%
Travel	5,000	4,870	3,152	1,718	64.72%
Other Operating Expenditures	6,200	7,500	6,851	649	91.35%
FINANCIAL SVCS CFO	452,222	465,453	418,870	46,583	89.99%
Salaries and Wages	281,565	213,858	195,627	18,231	91.48%
Employee Benefits	18,375	18,375	19,105	(730)	103.97%
Outside Contracts	-	20,000		20,000	
Interfund Services	700	-			
Operating Leases	1,000	-			
Supplies and Materials	1,500	3,200	2,512	688	78.50%
Travel	4,000	4,000	1,049	2,951	26.23%
Other Operating Expenditures	2,400	2,400	1,995	405	83.13%
INFORMATION TECHNOLOGY ADMIN	309,540	261,833	220,288	41,545	84.13%
Salaries and Wages	256,785	202,794	185,523	17,271	91.48%
Employee Benefits	17,171	17,171	15,740	1,431	91.67%
Professional Services	7,500	7,500	3,000	4,500	40.00%
Outside Contracts	135,000	159,000	123,609	35,391	77.74%
Interfund Services	2,500	2,500	2,634	(134)	105.36%
Supplies and Materials	5,000	5,000	4,284	716	85.68%
Communications	250	250	31	219	12.40%
Travel	2,500	2,500	1,332	1,168	53.28%
Other Operating Expenditures	3,000	3,000	1,531	1,469	51.03%
GEOGRAPHIC INFORMATION SYSTEMS	429,706	399,715	337,684	62,031	84.48%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	249,871	140,744	129,239	11,505	91.83%
Employee Benefits	21,935	21,935	20,107	1,828	91.67%
Outside Contracts	6,000	6,000	5,000	1,000	83.33%
Supplies and Materials	3,750	3,750	3,062	688	81.65%
Travel	3,000	3,000	2,640	360	88.00%
Other Operating Expenditures	4,500	4,500	4,319	181	95.98%
E-COMMERCE GROUP	289,056	179,929	164,367	15,562	91.35%
Salaries and Wages	1,317,398	1,365,198	1,250,436	114,762	91.59%
Employee Benefits	84,938	84,938	77,860	7,078	91.67%
Professional Services	5,015	5,015	2,694	2,321	53.72%
Outside Contracts	1,284,242	1,304,242	1,240,355	63,887	95.10%
Interfund Services	8,280	9,480	3,998	5,482	42.17%
Operating Leases	279,915	279,915	206,907	73,008	73.92%
Fuel and Lubricants	1,500	2,700	2,512	188	93.04%
Supplies and Materials	25,000	25,000	20,690	4,310	82.76%
Communications	8,500	10,800	10,510	290	97.31%
Travel	4,000	4,000	(245)	4,245	-6.13%
Other Operating Expenditures	5,000	5,000	4,899	101	97.98%
Capital Expenditures	-	32,141	32,141		100.00%
INFORMATION SERVICES	3,023,788	3,128,429	2,852,757	275,672	91.19%
Salaries and Wages	393,523	405,438	371,307	34,131	91.58%
Employee Benefits	35,704	35,704	32,729	2,975	91.67%
Outside Contracts	1,233,965	1,233,965	979,808	254,157	79.40%
Interfund Services	2,500	2,500	1,699	801	67.96%
Operating Leases	29,750	29,750	20,817	8,933	69.97%
Fuel and Lubricants	2,100	2,100	3,851	(1,751)	183.38%
Supplies and Materials	13,850	15,350	12,723	2,627	82.89%
Maintenance and Repairs	2,000	3,500	1,721	1,779	49.17%
Communications	1,570,050	1,567,050	1,319,379	247,671	84.20%
Travel	3,000	3,000	1,289	1,711	42.97%
Other Operating Expenditures	500	500	83	417	16.60%
PUBLIC SAFETY TECHNOLOGY	3,286,942	3,298,857	2,745,406	553,451	83.22%
Salaries and Wages	2,408,569	1,673,085	1,538,964	134,121	91.98%
Employee Benefits	113,459	113,459	104,890	8,569	92.45%
Other Operating Expenditures	-	10,000	10,000		100.00%
Capital Expenditures	-	-	(938)	938	
ATTORNEYS AND PARALEGALS	2,522,028	1,796,544	1,652,916	143,628	92.01%
Salaries and Wages	281,487	908,304	831,977	76,327	91.60%
Employee Benefits	28,360	28,360	25,997	2,363	91.67%
LEGAL SECRETARIAL STAFF	309,847	936,664	857,974	78,690	91.60%
Salaries and Wages	105,578	85,905	78,745	7,160	91.67%
Employee Benefits	12,236	12,236	11,217	1,019	91.67%
Contractual Services	2,750	2,750	1,821	929	66.22%
Outside Contracts	-	-	(38)	38	
Interfund Services	-	-	4,343	(4,343)	
Operating Leases	-	-	(20)	20	
Supplies and Materials	-	-	(1,193)	1,193	
LEGAL SUPPORT STAFF	120,564	100,891	94,875	6,016	94.04%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	(39,488)	(39,488)		100.00%
Employee Benefits	-	-	6,579	(6,579)	
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	8,018	(218)	102.79%
Operating Leases	23,000	23,000	10,254	12,746	44.58%
Supplies and Materials	39,000	39,000	25,035	13,965	64.19%
Travel	12,000	9,000	9,203	(203)	102.26%
Other Operating Expenditures	12,000	15,000	16,646	(1,646)	110.97%
LEGAL OPERATING EXPENSE	97,300	57,812	36,247	21,565	62.70%
Salaries and Wages	-	(560)	(560)		100.00%
Professional Services	72,000	72,000	84,770	(12,770)	117.74%
Operating Leases	10,000	10,000	2,631	7,369	26.31%
Other Non-Operating Expenditures	450,000	1,250,000	1,080,140	169,860	86.41%
TRIAL OPER EXP & DAMAGES SETT	532,000	1,331,440	1,166,981	164,459	87.65%
Professional Services	433,700	483,700	469,051	14,649	96.97%
Outside Contracts	5,000	5,000	3,655	1,345	73.10%
Transfers Out	219,000	219,000	200,750	18,250	91.67%
OUTSIDE COUNSEL SERVICES	657,700	707,700	673,456	34,244	95.16%
Salaries and Wages	894,287	819,140	750,467	68,673	91.62%
Employee Benefits	67,688	67,688	65,116	2,572	96.20%
Outside Contracts	63,000	63,000	4,717	58,283	7.49%
Interfund Services	11,700	11,700	3,393	8,307	29.00%
Operating Leases	7,500	7,500	4,340	3,160	57.87%
Supplies and Materials	10,050	10,050	9,506	544	94.59%
Communications	1,000	1,000	255	745	25.50%
Travel	10,500	10,500	10,452	48	99.54%
Other Operating Expenditures	3,300	3,300	2,784	516	84.36%
OFFICE OF MGMT & BUDGET	1,069,025	993,878	851,030	142,848	85.63%
Salaries and Wages	228,485	169,484	155,243	14,241	91.60%
Employee Benefits	11,385	11,385	10,436	949	91.66%
Outside Contracts	7,800	7,800	5,492	2,308	70.41%
Interfund Services	27,500	25,500	29,296	(3,796)	114.89%
Operating Leases	8,250	8,250	2,985	5,265	36.18%
Supplies and Materials	4,304	4,104	3,718	386	90.59%
Communications	775	775	750	25	96.77%
Travel	7,100	11,300	11,285	15	99.87%
Other Operating Expenditures	7,460	5,460	4,179	1,281	76.54%
PLANNING ADMINISTRATION	303,059	244,058	223,384	20,674	91.53%
Salaries and Wages	-	(26,288)	(26,288)		100.00%
LAND DEVELOPMENT	-	(26,288)	(26,288)		100.00%
Salaries and Wages	415,541	359,924	331,194	28,730	92.02%
Employee Benefits	37,176	37,176	34,078	3,098	91.67%
Outside Contracts	11,000	11,000	4,852	6,148	44.11%
Supplies and Materials	5,112	5,112	4,801	311	93.92%
ZONING ZBA HISTORIC	468,829	413,212	374,925	38,287	90.73%
Salaries and Wages	441,179	402,060	368,420	33,640	91.63%
Employee Benefits	29,029	25,850	23,694	2,156	91.66%
Supplies and Materials	4,553	4,052	3,888	164	95.95%
PLANNING-LONG RANGE	474,761	431,962	396,002	35,960	91.68%
Salaries and Wages	151,708	253,605	233,496	20,109	92.07%
Employee Benefits	9,852	9,852	9,030	822	91.66%
Professional Services	5,000	5,000	4,999	1	99.98%
Supplies and Materials	2,181	2,181	1,970	211	90.33%
PLANNING SUBDIVISIONS	168,741	270,638	249,495	21,143	92.19%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	439,321	477,543	439,492	38,051	92.03%
Employee Benefits	41,897	41,897	38,406	3,491	91.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,200	1,200	23	1,177	1.92%
Supplies and Materials	2,400	1,324	574	750	43.35%
Communications	1,200	1,200	468	732	39.00%
Travel	6,364	7,919	6,598	1,321	83.32%
Other Operating Expenditures	1,850	1,371	1,371		100.00%
PLAN REVIEW	495,732	533,954	486,932	47,022	91.19%
Salaries and Wages	-	(11,448)	(11,448)		100.00%
PLANNING DATA MGMNT SUPPORT	-	(11,448)	(11,448)		100.00%
Salaries and Wages	356,502	255,635	233,413	22,222	91.31%
Employee Benefits	21,810	21,810	23,063	(1,253)	105.75%
Outside Contracts	30,300	39,800	41,122	(1,322)	103.32%
Interfund Services	9,000	9,000	9,388	(388)	104.31%
Supplies and Materials	1,250	1,250	1,108	142	88.64%
Communications	2,700	2,700	2,530	170	93.70%
Travel	100	100		100	
Other Operating Expenditures	3,850	3,850	3,766	84	97.82%
HUMAN RESOURCES ADMIN	425,512	334,145	314,390	19,755	94.09%
Salaries and Wages	46,182	47,725	43,593	4,132	91.34%
Employee Benefits	1,852	1,852	1,697	155	91.63%
Other Operating Expenditures	100	100	100		100.00%
CLASSIFICATION & COMPENSATION	48,134	49,677	45,390	4,287	91.37%
Salaries and Wages	375,759	379,033	347,561	31,472	91.70%
Employee Benefits	36,301	36,301	33,275	3,026	91.66%
Professional Services	30,000	30,000	29,692	308	98.97%
Outside Contracts	9,300	9,300	9,300		100.00%
Interfund Services	4,300	4,300	5,349	(1,049)	124.40%
Operating Leases	13,500	13,500	13,369	131	99.03%
Supplies and Materials	6,350	6,350	6,186	164	97.42%
Other Operating Expenditures	3,300	3,300	3,252	48	98.55%
RECRUITMENT & EXAMINATIONS	478,810	482,084	447,984	34,100	92.93%
Salaries and Wages	226,693	232,551	213,076	19,475	91.63%
Employee Benefits	14,434	14,434	13,231	1,203	91.67%
Interfund Services	1,000	1,000	1,530	(530)	153.00%
Supplies and Materials	1,850	1,850	804	1,046	43.46%
Travel	100	100	25	75	25.00%
Other Operating Expenditures	215,610	215,610	156,485	59,125	72.58%
ORGANIZATIONAL DEVELOPMENT	459,687	465,545	385,151	80,394	82.73%
Salaries and Wages	197,866	240,204	220,204	20,000	91.67%
Employee Benefits	21,134	21,134	19,374	1,760	91.67%
Interfund Services	1,000	1,000	1,333	(333)	133.30%
Supplies and Materials	1,700	1,700	1,663	37	97.82%
HRIS AND CERTIFICATION	221,700	264,038	242,574	21,464	91.87%
Salaries and Wages	213,299	205,898	188,860	17,038	91.73%
Employee Benefits	17,655	17,655	16,184	1,471	91.67%
Outside Contracts	350	350	350		100.00%
Supplies and Materials	1,000	1,000	991	9	99.10%
PAYROLL AND RECORDS	232,304	224,903	206,385	18,518	91.77%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	855,878	907,522	832,065	75,457	91.69%
Employee Benefits	66,909	66,909	64,403	2,506	96.25%
Contractual Services	32,500	-			
Professional Services	2,236,890	2,216,290	1,987,255	229,035	89.67%
Outside Contracts	4,128,476	770,457	564,489	205,968	73.27%
Interfund Services	125,925	124,425	126,718	(2,293)	101.84%
Operating Leases	3,300	3,300	657	2,643	19.91%
Supplies and Materials	32,261	29,261	23,372	5,889	79.87%
Communications	-	1,500	662	838	44.13%
Travel	10,250	10,250	6,773	3,477	66.08%
Other Operating Expenditures	1,436	1,436	956	480	66.57%
Other Non-Operating Expenditures	-	-	1,044	(1,044)	
Capital Expenditures	-	85,300	22,471	62,829	26.34%
TAX OFFICE COLLECTIONS	7,493,825	4,216,650	3,630,865	585,785	86.11%
Salaries and Wages	66,346,535	68,761,775	62,975,109	5,786,666	91.58%
Employee Benefits	7,564,664	7,560,955	6,946,595	614,360	91.87%
Professional Services	7,000	7,000	1,450	5,550	20.71%
Outside Contracts	444,585	444,585	294,036	150,549	66.14%
Interfund Services	3,000	5,000	5,973	(973)	119.46%
Supplies and Materials	16,600	27,365	16,025	11,340	58.56%
Maintenance and Repairs	300	57,535	7,557	49,978	13.13%
Other Operating Expenditures	349,243	349,243	210,394	138,849	60.24%
Grant Match	517,677	525,816	197,621	328,195	37.58%
CHIEF'S OFFICE	75,249,604	77,739,274	70,654,760	7,084,514	90.89%
Salaries and Wages	27,840	28,781	26,371	2,410	91.63%
Employee Benefits	1,769	1,769	1,621	148	91.63%
Interfund Services	250	250	128	122	51.20%
Operating Leases	76,323	76,323	76,323		100.00%
Supplies and Materials	7,475	7,475	4,769	2,706	63.80%
INTERNAL AFFAIRS	113,657	114,598	109,212	5,386	95.30%
Salaries and Wages	979,210	1,042,950	956,733	86,217	91.73%
Employee Benefits	78,802	78,802	150,402	(71,600)	190.86%
Professional Services	86,500	54,000	24,497	29,503	45.36%
Outside Contracts	1,600	13,100	3,236	9,864	24.70%
Interfund Services	8,500	8,500	7,901	599	92.95%
Supplies and Materials	291,200	312,200	203,443	108,757	65.16%
TRAINING	1,445,812	1,509,552	1,346,212	163,340	89.18%
Salaries and Wages	406,355	445,995	409,651	36,344	91.85%
Employee Benefits	33,861	34,079	39,511	(5,432)	115.94%
Outside Contracts	7,000	2,900	2,882	18	99.38%
Interfund Services	200	200	196	4	98.00%
Supplies and Materials	6,200	10,300	8,413	1,887	81.68%
PLANNING AND RESEARCH	453,616	493,474	460,653	32,821	93.35%
Outside Contracts	65,000	68,000	53,311	14,689	78.40%
Interfund Services	1,600,000	1,597,000	1,407,918	189,082	88.16%
Fuel and Lubricants	1,095,365	1,095,365	1,396,251	(300,886)	127.47%
Supplies and Materials	200	200	175	25	87.50%
Maintenance and Repairs	30,400	30,400	23,237	7,163	76.44%
VEHICLE OPERATIONS	2,790,965	2,790,965	2,880,892	(89,927)	103.22%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	4,358,779	4,161,621	3,813,663	347,958	91.64%
Employee Benefits	353,814	353,814	326,752	27,062	92.35%
Professional Services	500	500	375	125	75.00%
Interfund Services	1,200	1,700	1,997	(297)	117.47%
Supplies and Materials	79,000	78,500	71,961	6,539	91.67%
Other Operating Expenditures	200	200	153	47	76.50%
COMMUNICATIONS	4,793,493	4,596,335	4,214,901	381,434	91.70%
Salaries and Wages	1,836,937	1,765,707	1,617,689	148,018	91.62%
Employee Benefits	199,328	199,328	182,718	16,610	91.67%
Outside Contracts	16,887	16,887	14,139	2,748	83.73%
Interfund Services	50,500	50,500	54,284	(3,784)	107.49%
Supplies and Materials	31,087	31,087	26,224	4,863	84.36%
Communications	7,600	7,600	7,370	230	96.97%
RECORDS	2,142,339	2,071,109	1,902,424	168,685	91.86%
Interfund Services	9,500	9,500	15,080	(5,580)	158.74%
Supplies and Materials	557,300	549,161	349,851	199,310	63.71%
POLICE SUPPLY	566,800	558,661	364,931	193,730	65.32%
Salaries and Wages	559,803	500,901	458,744	42,157	91.58%
Employee Benefits	63,189	63,189	57,923	5,266	91.67%
Outside Contracts	135,000	267,200	207,522	59,678	77.67%
Interfund Services	400	400	283	117	70.75%
Operating Leases	102,880	102,880	67,440	35,440	65.55%
Supplies and Materials	3,750	3,750	2,809	941	74.91%
Communications	82,000	82,000	45,073	36,927	54.97%
Other Operating Expenditures	2,909,500	2,777,300	1,650,015	1,127,285	59.41%
FINANCIAL SERVICES	3,856,522	3,797,620	2,489,809	1,307,811	65.56%
Salaries and Wages	91,416	144,097	131,666	12,431	91.37%
Employee Benefits	13,144	13,144	12,857	287	97.82%
Outside Contracts	74,577	74,577	62,413	12,164	83.69%
Interfund Services	4,500	4,500	3,310	1,190	73.56%
Operating Leases	28,800	28,800	19,301	9,499	67.02%
Supplies and Materials	96,378	96,378	72,187	24,191	74.90%
Other Operating Expenditures	200	200	184	16	92.00%
SPECIAL SERVICES	309,015	361,696	301,918	59,778	83.47%
Salaries and Wages	548,765	477,232	437,183	40,049	91.61%
Employee Benefits	63,657	63,657	58,352	5,305	91.67%
Outside Contracts	42,355	42,355	60	42,295	0.14%
Interfund Services	8,500	8,500	6,689	1,811	78.69%
Supplies and Materials	33,600	33,600	32,857	743	97.79%
CENTRAL REGIONAL COMMAND	696,877	625,344	535,141	90,203	85.58%
Salaries and Wages	246,344	227,465	208,520	18,945	91.67%
Employee Benefits	25,608	25,608	23,475	2,133	91.67%
Outside Contracts	1,200	1,350	1,125	225	83.33%
Interfund Services	4,000	2,000	1,818	182	90.90%
Supplies and Materials	19,300	21,150	20,269	881	95.83%
MISSION VALLEY REGIONAL COMMAND	296,452	277,573	255,207	22,366	91.94%
Salaries and Wages	260,462	201,407	184,619	16,788	91.66%
Employee Benefits	28,853	28,853	26,448	2,405	91.66%
Outside Contracts	750	750	645	105	86.00%
Interfund Services	4,500	4,500	4,004	496	88.98%
Supplies and Materials	18,400	18,400	17,940	460	97.50%
Other Operating Expenditures	200	200	45	155	22.50%
NORTHEAST REGIONAL COMMAND	313,165	254,110	233,701	20,409	91.97%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	259,431	274,609	251,569	23,040	91.61%
Employee Benefits	24,713	24,713	30,441	(5,728)	123.18%
Outside Contracts	2,426	2,426	2,385	41	98.31%
Interfund Services	7,200	7,200	7,101	99	98.63%
Supplies and Materials	32,660	32,660	32,368	292	99.11%
Other Operating Expenditures	350	350	300	50	85.71%
PEBBLE HILLS REGIONAL COMMAND	326,780	341,958	324,164	17,794	94.80%
Salaries and Wages	200,718	183,132	167,794	15,338	91.62%
Employee Benefits	21,157	21,157	19,395	1,762	91.67%
Outside Contracts	300	792	205	587	25.88%
Interfund Services	3,600	3,600	3,936	(336)	109.33%
Supplies and Materials	20,725	20,233	19,918	315	98.44%
Other Operating Expenditures	300	300	295	5	98.33%
WESTSIDE REGIONAL COMMAND	246,800	229,214	211,543	17,671	92.29%
Salaries and Wages	1,036,144	501,044	461,766	39,278	92.16%
Employee Benefits	125,758	125,758	115,279	10,479	91.67%
Professional Services	10,000	10,000	8,286	1,714	82.86%
Outside Contracts	28,500	24,500	11,489	13,011	46.89%
Interfund Services	3,000	3,000	2,535	465	84.50%
Operating Leases	2,640	2,640	1,280	1,360	48.48%
Supplies and Materials	60,000	64,000	55,004	8,996	85.94%
OPERATIONAL SUPPORT	1,266,042	730,942	655,639	75,303	89.70%
Salaries and Wages	637,042	584,193	535,461	48,732	91.66%
Employee Benefits	61,867	61,867	56,711	5,156	91.67%
Professional Services	1,200	1,200	765	435	63.75%
Outside Contracts	25,520	25,520	9,844	15,676	38.57%
Interfund Services	1,300	1,300	939	361	72.23%
Operating Leases	124,201	116,494	72,103	44,391	61.89%
Supplies and Materials	25,050	25,050	21,094	3,956	84.21%
Travel	3,450	3,450	665	2,785	19.28%
Other Operating Expenditures	40,500	40,500	24,892	15,608	61.46%
Capital Expenditures	-	7,707	-	7,707	-
DIRECTED INVESTIGATIONS	920,130	867,281	722,474	144,807	83.30%
Salaries and Wages	264,553	585,545	534,749	50,796	91.33%
Employee Benefits	32,454	32,454	29,749	2,705	91.67%
Professional Services	130,000	127,500	79,116	48,384	62.05%
Outside Contracts	42,300	42,300	41,927	373	99.12%
Interfund Services	3,000	1,900	1,749	151	92.05%
Operating Leases	42,210	47,010	40,375	6,635	85.89%
Supplies and Materials	41,400	41,400	41,271	129	99.69%
Other Operating Expenditures	3,500	2,300	2,082	218	90.52%
CRIMINAL INVESTIGATIONS	559,417	880,409	771,018	109,391	87.57%
Salaries and Wages	906,746	971,912	890,012	81,900	91.57%
Employee Benefits	65,032	65,032	59,614	5,418	91.67%
Professional Services	150,000	150,000	136,897	13,103	91.26%
Outside Contracts	1,176,000	1,378,200	1,345,263	32,937	97.61%
Interfund Services	31,000	31,000	30,385	615	98.02%
Operating Leases	22,500	19,000	16,145	2,855	84.97%
Supplies and Materials	27,750	31,250	26,093	5,157	83.50%
Communications	9,000	9,000	3,846	5,154	42.73%
Travel	25,000	25,000	19,501	5,499	78.00%
Other Operating Expenditures	24,000	17,800	15,696	2,104	88.18%
Grant Match	100,000	100,000	-	100,000	-
Capital Expenditures	-	-	(1,180)	1,180	-
FIRE DEPARTMENT ADMINISTRATION	2,537,028	2,798,194	2,542,272	255,922	90.85%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,079,803	1,056,091	965,349	90,742	91.41%
Employee Benefits	86,326	86,326	80,404	5,922	93.14%
Professional Services	755,000	755,000	550,716	204,284	72.94%
Outside Contracts	17,800	17,800	17,800		100.00%
Operating Leases	9,800	9,800	9,767	33	99.66%
Fuel and Lubricants	5,000	5,000	5,000		100.00%
Supplies and Materials	45,000	45,000	37,233	7,767	82.74%
FIRE FIGHTING TRAINING	1,998,729	1,975,017	1,666,269	308,748	84.37%
Salaries and Wages	42,117,188	43,383,308	39,722,326	3,660,982	91.56%
Employee Benefits	3,936,579	3,936,579	3,608,531	328,048	91.67%
Professional Services	250,000	250,000	225,817	24,183	90.33%
Outside Contracts	21,000	21,000	13,785	7,215	65.64%
Operating Leases	475,000	475,000	395,811	79,189	83.33%
Supplies and Materials	289,500	289,500	251,051	38,449	86.72%
Travel	6,500	6,500	5,844	656	89.91%
Other Operating Expenditures	52,000	52,000	50,700	1,300	97.50%
FD EMERGENCY OPERATIONS	47,147,767	48,413,887	44,273,865	4,140,022	91.45%
Salaries and Wages	226,315	214,057	195,989	18,068	91.56%
Employee Benefits	18,242	18,242	16,721	1,521	91.66%
Outside Contracts	5,000	2,300	2,203	97	95.78%
Supplies and Materials	18,600	18,600	16,060	2,540	86.34%
Travel	-	2,700	2,700		100.00%
SPECIAL OPERATIONS	268,157	255,899	233,673	22,226	91.31%
Salaries and Wages	2,593,782	2,531,410	2,318,804	212,606	91.60%
Employee Benefits	229,716	229,716	210,573	19,143	91.67%
Professional Services	3,000	3,000	500	2,500	16.67%
Outside Contracts	4,500	4,500	4,320	180	96.00%
Supplies and Materials	12,300	12,300	12,203	97	99.21%
Other Operating Expenditures	2,000	2,000	460	1,540	23.00%
FIRE PREVENTION	2,845,298	2,782,926	2,546,860	236,066	91.52%
Salaries and Wages	479,643	535,916	490,470	45,446	91.52%
Employee Benefits	42,201	42,201	38,684	3,517	91.67%
Supplies and Materials	9,000	9,000	2,583	6,417	28.70%
Maintenance and Repairs	2,500	2,500	1,142	1,358	45.68%
Communications	18,800	18,800	18,043	757	95.97%
FIRE COMMUNICATIONS	552,144	608,417	550,922	57,495	90.55%
Outside Contracts	84,000	79,000	70,265	8,735	88.94%
Supplies and Materials	904,500	909,500	642,098	267,402	70.60%
Maintenance and Repairs	47,000	47,000	11,028	35,972	23.46%
SCBA AND LOGISTIC	1,035,500	1,035,500	723,391	312,109	69.86%
Salaries and Wages	495,924	439,852	402,810	37,042	91.58%
Employee Benefits	38,044	38,044	34,874	3,170	91.67%
Outside Contracts	180,000	180,000	163,805	16,195	91.00%
Interfund Services	90,000	90,000	92,085	(2,085)	102.32%
Fuel and Lubricants	540,258	540,258	743,037	(202,779)	137.53%
Supplies and Materials	338,050	338,050	285,985	52,065	84.60%
Maintenance and Repairs	12,500	8,500	5,259	3,241	61.87%
Communications	3,000	3,000	3,000		100.00%
Other Operating Expenditures	10,000	14,000	12,996	1,004	92.83%
MAINTENANCE	1,707,776	1,651,704	1,743,851	(92,147)	105.58%
Salaries and Wages	-	(740)	(740)		100.00%
AIRPORT FIREFIGHTERS	-	(740)	(740)		100.00%
Salaries and Wages	2,743,747	2,652,917	2,430,022	222,895	91.60%
Employee Benefits	287,774	287,774	263,028	24,746	91.40%
FIRE SUPPORT PERSONNEL	3,031,521	2,940,691	2,693,050	247,641	91.58%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,298,531	2,304,718	2,111,878	192,840	91.63%
Employee Benefits	205,448	205,448	191,396	14,052	93.16%
Contractual Services	25,000	25,000	16,733	8,267	66.93%
Professional Services	40,000	14,500	13,336	1,164	91.97%
Outside Contracts	222,000	224,000	140,266	83,734	62.62%
Interfund Services	160,000	175,300	164,286	11,014	93.72%
Operating Leases	68,500	74,900	53,122	21,778	70.92%
Fuel and Lubricants	400	400	543	(143)	135.75%
Supplies and Materials	27,000	33,250	18,666	14,584	56.14%
Communications	1,000	1,300	1,080	220	83.08%
Utilities	27,300	39,550	27,958	11,592	70.69%
Travel	2,000	2,000	1,885	115	94.25%
Other Operating Expenditures	5,075	8,075	4,215	3,860	52.20%
Other Non-Operating Expenditures	-	-	964	(964)	
MUNICIPAL CLERK ADMIN	3,082,254	3,108,441	2,746,328	362,113	88.35%
Other Non-Operating Expenditures	-	-	121,795	(121,795)	
MUNI CLERK TRAFFIC VIOLATIONS	-	-	121,795	(121,795)	
Salaries and Wages	562,265	560,851	514,122	46,729	91.67%
Employee Benefits	53,546	53,546	49,132	4,414	91.76%
Outside Contracts	18,000	18,000	16,500	1,500	91.67%
Interfund Services	-	-	178	(178)	
Supplies and Materials	4,340	3,719	1,794	1,925	48.24%
Travel	8,400	8,400	3,639	4,761	43.32%
Other Operating Expenditures	-	621	621		100.00%
MUNICIPAL CLERK JUDICIARY	646,551	645,137	585,986	59,151	90.83%
Outside Contracts	75,000	75,000	30,169	44,831	40.23%
PLAZA THEATRE OPERATING	75,000	75,000	30,169	44,831	40.23%
Salaries and Wages	-	(10,230)	(10,230)		100.00%
QOL DEPARTMENT	-	(10,230)	(10,230)		100.00%
Salaries and Wages	-	(68)	(1,343)	1,275	1975.00%
Employee Benefits	-	-	1,384	(1,384)	
MUNICIPAL SERVICES ADMIN	-	(68)	41	(109)	-60.29%
Outside Contracts	487,000	487,000	406,164	80,836	83.40%
Supplies and Materials	10,000	10,000	6,287	3,713	62.87%
Maintenance and Repairs	58,000	58,000	50,206	7,794	86.56%
BLDG MAINT POLICE FACILITIES	555,000	555,000	462,657	92,343	83.36%
Salaries and Wages	1,401,678	1,359,653	1,246,559	113,094	91.68%
Employee Benefits	223,358	223,358	204,746	18,612	91.67%
Outside Contracts	899,600	1,009,600	675,877	333,723	66.95%
Interfund Services	39,150	39,150	25,067	14,083	64.03%
Operating Leases	2,500	2,500	469	2,031	18.76%
Fuel and Lubricants	35,200	35,200	40,608	(5,408)	115.36%
Supplies and Materials	56,200	56,200	44,260	11,940	78.75%
Maintenance and Repairs	140,000	180,000	111,488	68,512	61.94%
Communications	4,000	4,000	3,547	453	88.68%
Utilities	8,718,153	8,718,153	8,341,244	376,909	95.68%
Travel	2,400	2,400	1,869	531	77.88%
Other Operating Expenditures	3,900	3,900	2,457	1,443	63.00%
CITY WIDE BLDG MAINT NOC	11,526,139	11,634,114	10,698,191	935,923	91.96%
Outside Contracts	174,500	174,500	140,164	34,336	80.32%
Maintenance and Repairs	60,000	60,000	43,329	16,671	72.22%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	183,493	51,007	78.25%
Outside Contracts	65,000	65,000	33,192	31,808	51.06%
Supplies and Materials	7,500	7,500	6,308	1,192	84.11%
Maintenance and Repairs	40,000	40,000	20,158	19,842	50.40%
LIBRARY MAINTENANCE COSTS	112,500	112,500	59,658	52,842	53.03%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	891,571	885,011	814,329	70,682	92.01%
Employee Benefits	88,806	88,806	84,475	4,331	95.12%
Outside Contracts	3,000	3,000		3,000	
Interfund Services	15,000	15,000	20,741	(5,741)	138.27%
Operating Leases	18,800	18,800	10,904	7,896	58.00%
Supplies and Materials	20,250	20,250	17,822	2,428	88.01%
DEVELOPMENT SERVICES ADMIN	1,037,427	1,030,867	948,271	82,596	91.99%
Salaries and Wages	485,907	1,213,482	1,109,300	104,182	91.41%
Employee Benefits	32,958	32,958	33,474	(516)	101.57%
Outside Contracts	400	400	65	335	16.25%
Interfund Services	3,300	3,300	3,042	258	92.18%
Operating Leases	5,200	7,195	4,124	3,071	57.32%
Supplies and Materials	6,842	8,783	6,232	2,551	70.96%
Communications	225	225	83	142	36.89%
Travel	8,000	8,000	6,666	1,334	83.33%
Other Operating Expenditures	14,900	10,964	5,031	5,933	45.89%
ENGINEERING ADMIN	557,732	1,285,307	1,168,017	117,290	90.87%
Salaries and Wages	-	(683)	(787)	104	115.23%
Employee Benefits	-	-	99	(99)	
ENGINEERING DESIGN	-	(683)	(688)	5	100.73%
Salaries and Wages	632,539	202,847	186,188	16,659	91.79%
Employee Benefits	58,211	64,496	59,121	5,375	91.67%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	40,400	44,151	20,444	23,707	46.30%
Operating Leases	2,500	2,715	957	1,758	35.25%
Fuel and Lubricants	35,000	35,000	27,091	7,909	77.40%
Supplies and Materials	11,450	13,732	7,191	6,541	52.37%
Communications	8,000	8,250	5,526	2,724	66.98%
Travel	5,000	5,000	3,014	1,986	60.28%
Other Operating Expenditures	4,500	4,500	1,005	3,495	22.33%
ENGINEERING CONSTRUCTION	798,000	381,091	310,752	70,339	81.54%
Salaries and Wages	-	(3,804)	(3,804)		100.00%
ENGINEERING PROGRAM MANAGEMENT	-	(3,804)	(3,804)		100.00%
Salaries and Wages	759,875	565,150	517,777	47,373	91.62%
Employee Benefits	66,346	66,346	60,817	5,529	91.67%
Professional Services	20,000	20,000	11,848	8,152	59.24%
Outside Contracts	5,550	8,150	802	7,348	9.84%
Interfund Services	1,500	900	473	427	52.56%
Supplies and Materials	7,650	7,650	5,804	1,846	75.87%
Communications	4,200	4,200	2,339	1,861	55.69%
Travel	6,500	4,500	3,017	1,483	67.04%
Other Operating Expenditures	4,300	4,300	2,974	1,326	69.16%
ENGINEERING TRAFFIC	875,921	681,196	605,851	75,345	88.94%
Salaries and Wages	314,508	348,692	320,122	28,570	91.81%
Employee Benefits	20,295	20,295	18,603	1,692	91.66%
ENGINEERING CIP	334,803	368,987	338,725	30,262	91.80%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	803,533	466,064	428,290	37,774	91.90%
Employee Benefits	64,766	64,766	59,368	5,398	91.67%
Professional Services	5,000	4,400	1,200	3,200	27.27%
Outside Contracts	670	670	215	455	32.09%
Interfund Services	1,230	1,230	1,023	207	83.17%
Operating Leases	7,500	7,500	6,237	1,263	83.16%
Supplies and Materials	28,880	28,880	14,415	14,465	49.91%
Communications	150	750	424	326	56.53%
Travel	5,500	5,500	644	4,856	11.71%
Other Operating Expenditures	8,250	8,250	3,967	4,283	48.08%
ENGINEERING DESIGN & PROGRAM M	925,479	588,010	515,783	72,227	87.72%
Salaries and Wages	-	(12,813)	(12,813)		100.00%
Employee Benefits	-	-	262	(262)	
SUBDIVISION INSPECTIONS	-	(12,813)	(12,551)	(262)	97.96%
Salaries and Wages	-	(24,360)	(24,360)		100.00%
BUILDING & PLANNING SERVICES DEPT	-	(24,360)	(24,360)		100.00%
Salaries and Wages	680,314	603,210	552,482	50,728	91.59%
Employee Benefits	54,581	54,581	50,033	4,548	91.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	10,201	(401)	104.09%
Supplies and Materials	19,400	17,800	11,783	6,017	66.20%
Communications	200	200	18	182	9.00%
Other Operating Expenditures	-	1,600		1,600	
PLAN REVIEW	764,945	687,841	624,517	63,324	90.79%
Salaries and Wages	917,464	935,117	857,557	77,560	91.71%
Employee Benefits	145,135	145,135	133,041	12,094	91.67%
Professional Services	-	-	11,180	(11,180)	
Outside Contracts	20,000	20,000	6,753	13,247	33.77%
Interfund Services	24,300	24,300	20,135	4,165	82.86%
Fuel and Lubricants	15,400	15,400	7,162	8,238	46.51%
Supplies and Materials	8,600	8,600	7,536	1,064	87.63%
Other Operating Expenditures	7,500	7,500		7,500	
COMMERCIAL INSPECTIONS	1,138,399	1,156,052	1,043,364	112,688	90.25%
Salaries and Wages	604,474	559,983	512,361	47,622	91.50%
Employee Benefits	85,513	85,513	78,386	7,127	91.67%
Interfund Services	27,000	27,000	7,100	19,900	26.30%
Fuel and Lubricants	21,817	21,817	14,073	7,744	64.50%
Supplies and Materials	29,000	29,000	5,582	23,418	19.25%
RESIDENTIAL INSPECTIONS	767,804	723,313	617,502	105,811	85.37%
Salaries and Wages	-	(24,964)	(24,964)		100.00%
PERMITS & LICENSES	-	(24,964)	(24,964)		100.00%
Salaries and Wages	-	(3,824)	(3,824)		100.00%
HOUSING COMPLIANCE	-	(3,824)	(3,824)		100.00%
Salaries and Wages	113,553	124,967	113,952	11,015	91.19%
Employee Benefits	6,526	6,526	5,982	544	91.66%
Professional Services	-	10,300	8,416	1,884	81.71%
Outside Contracts	11,300	11,300	11,198	102	99.10%
Interfund Services	75,000	75,000	39,449	35,551	52.60%
Operating Leases	4,100	4,100	3,975	125	96.95%
Fuel and Lubricants	47,000	37,000	33,541	3,459	90.65%
Supplies and Materials	18,700	28,700	14,682	14,018	51.16%
Communications	32,000	32,000	31,403	597	98.13%
Travel	10,350	10,350	6,822	3,528	65.91%
Other Operating Expenditures	14,980	14,980	13,491	1,489	90.06%
Capital Expenditures	-	-	165	(165)	
BLDG INSPECTION & PERMIT ADMIN	333,509	355,223	283,076	72,147	79.69%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	200,036	211,388	194,488	16,900	92.01%
Employee Benefits	16,591	16,591	15,208	1,383	91.66%
Interfund Services	1,600	1,600		1,600	
Fuel and Lubricants	5,000	5,000		5,000	
Supplies and Materials	1,850	1,850	1,563	287	84.49%
Communications	2,400	2,400	1,780	620	74.17%
SUBDIVISION INSPECTION	227,477	238,829	213,039	25,790	89.20%
Salaries and Wages	-	(32,519)	(32,519)		100.00%
CODE COMPLIANCE (ENVIRO)	-	(32,519)	(32,519)		100.00%
Salaries and Wages	148,427	175,523	161,650	13,873	92.10%
Employee Benefits	31,775	31,775	29,127	2,648	91.67%
Interfund Services	940,000	940,000	950,836	(10,836)	101.15%
Fuel and Lubricants	392,000	392,000	608,537	(216,537)	155.24%
STREETS EQUIPMENT SUPPORT	1,512,202	1,539,298	1,750,150	(210,852)	113.70%
Salaries and Wages	613,624	549,071	505,691	43,380	92.10%
Employee Benefits	89,870	89,870	82,381	7,489	91.67%
STREETS CONTRACT MANAGEMENT	703,494	638,941	588,072	50,869	92.04%
Salaries and Wages	157,248	108,071	99,617	8,454	92.18%
Employee Benefits	30,359	30,359	27,830	2,529	91.67%
Outside Contracts	465,800	465,800	104,014	361,786	22.33%
STREETS MEDIANS	653,407	604,230	231,461	372,769	38.31%
Salaries and Wages	680,133	698,316	639,719	58,597	91.61%
Employee Benefits	52,986	52,986	48,571	4,415	91.67%
Outside Contracts	2,000	2,000	1,446	554	72.30%
Interfund Services	7,150	7,150	5,224	1,926	73.06%
Supplies and Materials	108,100	108,100	86,391	21,709	79.92%
Communications	17,000	17,000	14,985	2,015	88.15%
Travel	10,600	10,600	10,600		100.00%
Other Operating Expenditures	12,500	12,500	12,214	286	97.71%
Grant Match	40,254	40,254	40,254		100.00%
ADMIN SUPPORT AND DATA MGMT	930,723	948,906	859,404	89,502	90.57%
Salaries and Wages	1,102,432	904,289	828,543	75,746	91.62%
Employee Benefits	242,580	242,580	222,365	20,215	91.67%
Outside Contracts	157,000	75,172	60,859	14,313	80.96%
Operating Leases	33,560	32,338	32,337	1	100.00%
Supplies and Materials	22,500	21,805	20,278	1,527	93.00%
Maintenance and Repairs	84,000	167,746	114,894	52,852	68.49%
STREETS STORM WATER FLOOD MGMT	1,642,072	1,443,930	1,279,276	164,654	88.60%
Salaries and Wages	2,702,387	3,015,920	2,760,196	255,724	91.52%
Employee Benefits	653,676	653,676	599,203	54,473	91.67%
Outside Contracts	1,016,300	1,059,300	947,557	111,743	89.45%
Operating Leases	72,800	67,800	39,119	28,681	57.70%
Supplies and Materials	169,300	169,300	129,186	40,114	76.31%
Maintenance and Repairs	463,000	463,000	417,543	45,457	90.18%
Travel	7,000	7,000	10,828	(3,828)	154.69%
Other Operating Expenditures	25,500	25,500	15,517	9,983	60.85%
STREETS & FACILITIES MAINT	5,109,963	5,461,496	4,919,149	542,347	90.07%
Salaries and Wages	749,255	753,251	689,995	63,256	91.60%
Employee Benefits	138,189	138,189	126,673	11,516	91.67%
Supplies and Materials	165,950	145,950	85,001	60,949	58.24%
Maintenance and Repairs	150,400	150,400	121,564	28,836	80.83%
Transfers Out	-	20,000	20,000		100.00%
SIGNS AND MARKINGS	1,203,794	1,207,790	1,043,233	164,557	86.38%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,133,134	947,979	868,440	79,539	91.61%
Employee Benefits	189,076	189,076	173,320	15,756	91.67%
Outside Contracts	5,500	5,500	5,233	267	95.15%
Supplies and Materials	4,000	4,000	3,823	177	95.58%
Maintenance and Repairs	148,000	126,000	42,054	83,946	33.38%
Capital Expenditures	-	22,000	22,000		100.00%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,479,910	1,294,755	1,115,070	179,685	86.12%
Salaries and Wages	107,708	69,553	63,664	5,889	91.53%
Employee Benefits	10,068	10,068	9,229	839	91.67%
Interfund Services	250	250		250	
Operating Leases	200	200	94	106	47.00%
Supplies and Materials	4,150	4,150	2,620	1,530	63.13%
Maintenance and Repairs	25,000	25,000	5,011	19,989	20.04%
PARKING METER OPERATIONS	147,376	109,221	80,618	28,603	73.81%
Salaries and Wages	317,933	271,474	248,850	22,624	91.67%
Employee Benefits	55,549	55,549	50,920	4,629	91.67%
Professional Services	12,700	12,700	8,448	4,252	66.52%
Interfund Services	300	300		300	
Supplies and Materials	16,000	16,000	10,937	5,063	68.36%
Maintenance and Repairs	63,000	63,000	43,137	19,863	68.47%
STREET GRAFFITI PROGRAM	465,482	419,023	362,292	56,731	86.46%
Salaries and Wages	710,734	680,361	623,180	57,181	91.60%
Employee Benefits	173,595	173,595	159,130	14,465	91.67%
Interfund Services	370,000	370,000	335,325	34,675	90.63%
Fuel and Lubricants	99,500	99,500	114,324	(14,824)	114.90%
Supplies and Materials	5,000	5,000	4,671	329	93.42%
STREET SWEEPING OPERATIONS	1,358,829	1,328,456	1,236,630	91,826	93.09%
Salaries and Wages	479,777	536,927	492,213	44,714	91.67%
Employee Benefits	38,138	38,138	35,410	2,728	92.85%
Outside Contracts	155,000	151,000	34,950	116,050	23.15%
Interfund Services	1,600	1,600	1,186	414	74.13%
PARKS ADMINISTRATION	674,515	727,665	563,759	163,906	77.48%
Salaries and Wages	2,125,348	2,242,669	2,054,575	188,094	91.61%
Employee Benefits	258,963	258,963	237,383	21,580	91.67%
Operating Leases	72,000	72,000	50,428	21,572	70.04%
Supplies and Materials	8,000	6,400	(15)	6,415	-0.23%
Other Operating Expenditures	15,000	16,600	10,575	6,025	63.70%
RECREATION CTR ADMINISTRATION	2,479,311	2,596,632	2,352,946	243,686	90.62%
Salaries and Wages	235,006	239,913	219,809	20,104	91.62%
Employee Benefits	26,403	26,403	24,203	2,200	91.67%
ACQUATICS ADMINISTRATION	261,409	266,316	244,012	22,304	91.62%
Salaries and Wages	-	7,671	6,317	1,354	82.35%
Employee Benefits	-	-	1,245	(1,245)	
YOUTH OUTREACH PROGRAM	-	7,671	7,562	109	98.58%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,691,722	1,533,690	1,405,368	128,322	91.63%
Employee Benefits	272,094	272,094	249,420	22,674	91.67%
Outside Contracts	508,200	447,971	350,649	97,322	78.27%
Interfund Services	201,000	231,229	286,661	(55,432)	123.97%
Operating Leases	3,300	3,300	1,148	2,152	34.79%
Fuel and Lubricants	169,253	169,253	290,092	(120,839)	171.40%
Supplies and Materials	133,500	153,500	100,973	52,527	65.78%
Maintenance and Repairs	324,900	334,900	287,400	47,500	85.82%
Travel	4,100	4,100	3,759	341	91.68%
Other Operating Expenditures	6,500	6,500	2,962	3,538	45.57%
FACILITIES MAINTENANCE	3,314,569	3,156,537	2,978,432	178,105	94.36%
Salaries and Wages	2,639,882	2,490,032	2,278,297	211,735	91.50%
Employee Benefits	425,580	425,580	390,115	35,465	91.67%
Outside Contracts	1,111,984	1,107,234	650,592	456,642	58.76%
Interfund Services	300	300	25	275	8.33%
Operating Leases	300	300	138	162	46.00%
Supplies and Materials	298,037	302,787	240,698	62,089	79.49%
Maintenance and Repairs	165,600	165,600	159,925	5,675	96.57%
Communications	21,000	25,000	21,060	3,940	84.24%
Utilities	1,542,818	1,542,818	1,191,281	351,537	77.21%
Travel	8,000	8,000	5,867	2,133	73.34%
Other Operating Expenditures	8,650	8,650	2,659	5,991	30.74%
LAND MANAGEMENT	6,222,151	6,076,301	4,940,657	1,135,644	81.31%
Salaries and Wages	1,000,716	979,719	897,248	82,471	91.58%
Employee Benefits	77,387	77,387	74,169	3,218	95.84%
Contractual Services	-	1,250	250	1,000	20.00%
Professional Services	1,000	1,000	750	250	75.00%
Outside Contracts	271,485	288,185	185,497	102,688	64.37%
Interfund Services	15,860	15,860	11,522	4,338	72.65%
Operating Leases	5,955	5,955	3,456	2,499	58.04%
Fuel and Lubricants	8,760	10,760	11,178	(418)	103.88%
Supplies and Materials	20,900	25,650	14,584	11,066	56.86%
Communications	25,700	14,600	3,170	11,430	21.71%
Travel	5,592	5,592	5,642	(50)	100.89%
Other Operating Expenditures	9,510	9,110	5,565	3,545	61.09%
LIBRARY ADMINISTRATION	1,442,865	1,435,068	1,213,031	222,037	84.53%
Salaries and Wages	473,192	445,927	408,394	37,533	91.58%
Employee Benefits	47,363	47,363	43,416	3,947	91.67%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400	274	126	68.50%
Operating Leases	450	450	168	282	37.33%
Supplies and Materials	66,109	66,109	40,179	25,930	60.78%
Communications	200	200	26	174	13.00%
Travel	200	200	90	110	45.00%
CATALOGING ORDERING & PROCESS	624,339	597,074	528,772	68,302	88.56%
Salaries and Wages	101,182	136,705	125,242	11,463	91.61%
Employee Benefits	13,289	13,289	12,182	1,107	91.67%
Outside Contracts	708	708	708		100.00%
Operating Leases	600	600	487	113	81.17%
Supplies and Materials	4,350	4,350	3,554	796	81.70%
Travel	225	225	3	222	1.33%
MEMORIAL BRANCH OPERATIONS	120,354	155,877	142,176	13,701	91.21%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	140,161	186,579	170,914	15,665	91.60%
Employee Benefits	12,562	12,562	11,515	1,047	91.67%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	500	500	489	11	97.80%
Supplies and Materials	2,923	3,923	3,145	778	80.17%
Travel	262	262	360	(98)	137.40%
ARMIJO BRANCH OPERATIONS	156,708	204,126	186,573	17,553	91.40%
Salaries and Wages	313,646	289,790	265,509	24,281	91.62%
Employee Benefits	21,102	21,102	19,345	1,757	91.67%
Outside Contracts	5,346	5,482	1,731	3,751	31.58%
Operating Leases	2,247	2,247	1,725	522	76.77%
Supplies and Materials	7,750	7,614	6,270	1,344	82.35%
Travel	1,125	1,125	1,117	8	99.29%
RICHARD BURGESS BRANCH OPER	351,216	327,360	295,697	31,663	90.33%
Salaries and Wages	151,026	115,669	106,108	9,561	91.73%
Employee Benefits	22,056	22,056	20,217	1,839	91.66%
Outside Contracts	150	150	150		100.00%
Operating Leases	650	650	494	156	76.00%
Supplies and Materials	3,325	3,325	1,456	1,869	43.79%
Travel	900	900	815	85	90.56%
CIELO VISTA BRANCH OPER	178,107	142,750	129,240	13,510	90.54%
Salaries and Wages	178,446	174,770	160,095	14,675	91.60%
Employee Benefits	18,663	18,663	17,108	1,555	91.67%
Outside Contracts	1,119	1,119	1,119		100.00%
Operating Leases	700	700	642	58	91.71%
Supplies and Materials	3,050	3,050	2,359	691	77.34%
Travel	543	543	7	536	1.29%
CLARDY FOX BRANCH OPER	202,521	198,845	181,330	17,515	91.19%
Salaries and Wages	236,276	237,901	217,789	20,112	91.55%
Employee Benefits	16,406	16,406	15,040	1,366	91.67%
Outside Contracts	4,697	4,697	871	3,826	18.54%
Operating Leases	1,400	1,400	794	606	56.71%
Supplies and Materials	5,740	5,740	2,955	2,785	51.48%
Travel	750	1,250	1,026	224	82.08%
IRVING SCHWARTZ BRANCH OPER	265,269	267,394	238,475	28,919	89.18%
Salaries and Wages	313,460	264,791	242,964	21,827	91.76%
Employee Benefits	32,171	32,171	29,491	2,680	91.67%
Contractual Services	1,000	3,750		3,750	
Outside Contracts	225	225	225		100.00%
Operating Leases	935	935	522	413	55.83%
Supplies and Materials	11,074	11,074	8,152	2,922	73.61%
Travel	1,200	1,200	1,222	(22)	101.83%
LOWER VALLEY BRANCH OPER	360,065	314,146	282,576	31,570	89.95%
Salaries and Wages	227,586	249,201	228,241	20,960	91.59%
Employee Benefits	14,734	14,734	13,506	1,228	91.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	900	900	586	314	65.11%
Supplies and Materials	6,250	5,550	3,181	2,369	57.32%
Travel	787	1,487	893	594	60.05%
WESTSIDE BRANCH OPERATIONS	250,407	272,022	246,557	25,465	90.64%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	173,616	206,197	188,922	17,275	91.62%
Employee Benefits	16,993	16,993	15,577	1,416	91.67%
Outside Contracts	1,195	1,195	1,044	151	87.36%
Interfund Services	-	-	2	(2)	
Operating Leases	1,350	1,350	792	558	58.67%
Supplies and Materials	5,641	5,641	4,317	1,324	76.53%
Travel	1,500	1,500	1,434	66	95.60%
YSLETA BRANCH OPERATIONS	200,295	232,876	212,088	20,788	91.07%
Salaries and Wages	280,892	33,552	31,080	2,472	92.63%
Employee Benefits	32,376	32,376	29,679	2,697	91.67%
Contractual Services	1,000	1,000		1,000	
Operating Leases	2,000	2,000		2,000	
Supplies and Materials	9,135	9,135	3,712	5,423	40.63%
Travel	1,000	500	103	397	20.60%
EASTSIDE REGIONAL BRANCH	326,403	78,563	64,574	13,989	82.19%
Salaries and Wages	1,446,867	1,344,615	1,231,941	112,674	91.62%
Employee Benefits	129,292	129,292	118,518	10,774	91.67%
Outside Contracts	11,423	11,123	9,673	1,450	86.96%
Interfund Services	300	11	11		100.00%
Operating Leases	4,246	4,246	760	3,486	17.90%
Supplies and Materials	15,227	14,227	6,375	7,852	44.81%
Communications	5,500	5,500	5,500		100.00%
Travel	187	776	757	19	97.55%
MAIN LIBRARY	1,613,042	1,509,790	1,373,535	136,255	90.98%
Salaries and Wages	353,193	287,807	263,609	24,198	91.59%
Employee Benefits	31,515	31,515	28,889	2,626	91.67%
Outside Contracts	5,046	5,046		5,046	
Operating Leases	2,200	2,200	641	1,559	29.14%
Supplies and Materials	7,550	7,550	5,676	1,874	75.18%
Travel	1,125	1,125	393	732	34.93%
WESTSIDE REGIONAL LIBRARY	400,629	335,243	299,208	36,035	89.25%
Salaries and Wages	435,438	520,548	477,671	42,877	91.76%
Employee Benefits	76,394	76,394	71,482	4,912	93.57%
Professional Services	1,250	1,250		1,250	
Outside Contracts	72,960	71,960	58,859	13,101	81.79%
Interfund Services	9,950	9,950	6,800	3,150	68.34%
Operating Leases	2,500	2,500	1,756	744	70.24%
Fuel and Lubricants	1,500	1,500	1,278	222	85.20%
Supplies and Materials	8,750	10,935	11,014	(79)	100.72%
Maintenance and Repairs	10,400	10,400	9,231	1,169	88.76%
Communications	1,760	1,760	1,285	475	73.01%
Other Operating Expenditures	47,873	46,688	43,101	3,587	92.32%
ART MUSEUM ADMINISTRATION	668,775	753,885	682,477	71,408	90.53%
Salaries and Wages	116,903	131,362	120,332	11,030	91.60%
Employee Benefits	5,557	5,557	8,163	(2,606)	146.90%
Outside Contracts	2,500	2,500	1,157	1,343	46.28%
Interfund Services	600	600	560	40	93.33%
Supplies and Materials	1,500	1,500	1,194	306	79.60%
Travel	350	350	255	95	72.86%
ART MUSEUM EDUCATION	127,410	141,869	131,661	10,208	92.80%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	159,400	178,387	163,346	15,041	91.57%
Employee Benefits	17,352	17,352	15,906	1,446	91.67%
Outside Contracts	16,000	16,000	13,686	2,314	85.54%
Interfund Services	1,000	1,000		1,000	
Supplies and Materials	6,900	6,900	5,615	1,285	81.38%
Maintenance and Repairs	6,200	6,200	2,657	3,543	42.85%
Communications	12,000	12,000	12,000		100.00%
ART MUSEUM CURATORIAL	218,852	237,839	213,210	24,629	89.64%
Salaries and Wages	352,897	267,435	245,514	21,921	91.80%
Employee Benefits	40,291	40,291	41,680	(1,389)	103.45%
Community Service Projects	48,361	48,361	27,117	21,244	56.07%
ACR ADMIN	441,549	356,087	314,311	41,776	88.27%
Salaries and Wages	213,843	177,241	162,602	14,639	91.74%
Employee Benefits	29,843	29,843	27,357	2,486	91.67%
Professional Services	625	625		625	
Outside Contracts	9,000	10,900	5,734	5,166	52.61%
Interfund Services	1,400	1,400	231	1,169	16.50%
Operating Leases	675	675	274	401	40.59%
Supplies and Materials	7,435	6,135	4,302	1,833	70.12%
Maintenance and Repairs	450	450	128	322	28.44%
Communications	6,650	6,650	1,722	4,928	25.89%
Travel	2,575	1,975	1,863	112	94.33%
Other Operating Expenditures	800	800	471	329	58.88%
HISTORY MUSEUM ADMINISTRATION	273,296	236,694	204,684	32,010	86.48%
Salaries and Wages	172,007	158,748	145,573	13,175	91.70%
Employee Benefits	17,391	17,391	15,941	1,450	91.66%
Outside Contracts	5,000	5,000	4,581	419	91.62%
Interfund Services	395	395	171	224	43.29%
Operating Leases	115	115	111	4	96.52%
Supplies and Materials	2,560	2,561	2,416	145	94.34%
Maintenance and Repairs	2,600	1,600	1,590	10	99.38%
Communications	200	200	58	142	29.00%
Utilities	4,300	6,500	6,210	290	95.54%
Travel	1,000	1,800	1,709	91	94.94%
MUSEUM OF ARCHAEOLOGY	205,568	194,310	178,360	15,950	91.79%
Salaries and Wages	2,297,704	2,298,239	2,106,360	191,879	91.65%
Employee Benefits	494,880	499,516	457,990	41,526	91.69%
Outside Contracts	-	18,334	9,697	8,637	52.89%
ZOO GENERAL OPERATIONS	2,792,584	2,816,089	2,574,047	242,042	91.41%
Salaries and Wages	130,273	124,131	113,788	10,343	91.67%
Employee Benefits	10,686	10,686	9,796	890	91.67%
Professional Services	667	667		667	
Outside Contracts	1,002	1,002	342	660	34.13%
Interfund Services	750	750	267	483	35.60%
Operating Leases	4,968	4,968	2,389	2,579	48.09%
Fuel and Lubricants	500	500	448	52	89.60%
Supplies and Materials	4,375	4,375	2,233	2,142	51.04%
Communications	754	754	656	98	87.00%
Travel	2,050	2,050	1,692	358	82.54%
Other Operating Expenditures	6,350	6,350	6,300	50	99.21%
FOREIGN TRADE ZONE	162,375	156,233	137,911	18,322	88.27%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	553,626	384,042	351,992	32,050	91.65%
Employee Benefits	40,666	40,666	40,379	287	99.29%
Outside Contracts	394,650	420,994	219,984	201,010	52.25%
Interfund Services	1,700	1,749	1,891	(142)	108.12%
Operating Leases	5,000	5,000	2,402	2,598	48.04%
Supplies and Materials	9,950	10,247	10,100	147	98.57%
Communications	6,150	6,150	3,514	2,636	57.14%
Travel	21,600	21,600	18,708	2,892	86.61%
Other Operating Expenditures	4,000	4,000	575	3,425	14.38%
Capital Expenditures	-	10,310		10,310	
ECONOMIC DEV ADMINISTRATION	1,037,342	904,758	649,545	255,213	71.79%
Salaries and Wages	43,940	41,343	37,850	3,493	91.55%
Employee Benefits	2,181	2,181	2,000	181	91.70%
Other Operating Expenditures	665	665		665	
Grant Match	134,686	134,686	122,193	12,493	90.72%
CD AGING SERVICES	181,472	178,875	162,043	16,832	90.59%
Salaries and Wages	-	(2,825)	(2,825)		100.00%
ACCESSIBILITY COMPLCE GEN FUND	-	(2,825)	(2,825)		100.00%
Salaries and Wages	43,039	47,775	43,775	4,000	91.63%
Employee Benefits	4,435	4,435	4,065	370	91.66%
Interfund Services	-	-	1,068	(1,068)	
RELOCATION SERVICES GEN FUND	47,474	52,210	48,908	3,302	93.68%
Salaries and Wages	43,226	97,475	90,057	7,418	92.39%
Employee Benefits	1,857	5,037	4,618	419	91.68%
Interfund Services	6,400	6,400	1,202	5,198	18.78%
Supplies and Materials	1,600	1,601	199	1,402	12.43%
Communications	500	1,500	583	917	38.87%
Travel	1,500	1,500	1,401	99	93.40%
NEIGH SEVC CONSERVATION PROG	55,083	113,513	98,060	15,453	86.39%
Salaries and Wages	134,406	55,237	50,917	4,320	92.18%
Employee Benefits	10,676	10,196	6,597	3,599	64.70%
Outside Contracts	1,850	8,720	6,720	2,000	77.06%
Interfund Services	900	2,000		2,000	
Operating Leases	-	500		500	
Supplies and Materials	3,950	6,500	1,478	5,022	22.74%
Communications	330	545	45	500	8.26%
Travel	3,000	2,000		2,000	
QOL GRANTS WRITING	155,112	85,698	65,757	19,941	76.73%
Communications	-	-	409	(409)	
CD-ECONOMIC DEVELOPMENT ADMIN	-	-	409	(409)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the eleven months ended July 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	27,885	25,561	2,324	91.67%
Employee Benefits	-	(207)	(190)	(17)	91.79%
Professional Services	13,600	3,300	3,300		100.00%
Outside Contracts	-	23,578	32,415	(8,837)	137.48%
Operating Leases	75,000	75,000	57,509	17,491	76.68%
Other Operating Expenditures	6,514,352	5,280,095	668,893	4,611,202	12.67%
Community Service Projects	175,000	175,000	175,000		100.00%
Other Non-Operating Expenditures	100,000	100,000	88,024	11,976	88.02%
Grant Match	40,000	40,000		40,000	
Transfers Out	4,263,000	4,417,884	3,907,750	510,134	88.45%
SPECIAL ITEMS	11,180,952	10,142,535	4,958,262	5,184,273	48.89%
Transfers Out	-	-	620,133	(620,133)	
CASH RESERVE FUND	-	-	620,133	(620,133)	
Transfers Out	-	4,645,000	4,799,884	(154,884)	103.33%
GENERAL CITY REVENUES	-	4,645,000	4,799,884	(154,884)	103.33%
Total expenditures and transfers	263,652,317	266,333,381	236,461,721	29,871,660	88.78%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS July 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	480,348	(592,292)	15,342,847	15,230,903
Receivables - Net of Allowances						
Trade	-	-	-	128,419	236,791	365,210
Due From Other Government Agencies	1,494,782	258,240	51,103	1,109,640	-	2,913,765
Due From Other Funds	-	-	-	-	1,316,003	1,316,003
TOTAL ASSETS	<u>\$ 1,494,782</u>	<u>258,240</u>	<u>531,451</u>	<u>645,767</u>	<u>16,895,641</u>	<u>19,825,881</u>
LIABILITIES						
Accounts Payable	\$ 285,876	1,688	95	75,686	140,029	503,374
Accrued Payroll	94,318	53,318	2,164	601,616	120,067	871,483
Due to Other Funds	1,112,769	203,234	-	-	-	1,316,003
Taxes Payable	-	-	-	-	46	46
Deferred Revenue	1,819	-	529,192	-	-	531,011
TOTAL LIABILITIES	<u>1,494,782</u>	<u>258,240</u>	<u>531,451</u>	<u>677,302</u>	<u>260,142</u>	<u>3,221,917</u>
FUND BALANCES						
Unreserved:						
Undesignated	-	-	-	(31,535)	16,635,499	16,603,964
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31,535)</u>	<u>16,635,499</u>	<u>16,603,964</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,494,782</u>	<u>258,240</u>	<u>531,451</u>	<u>645,767</u>	<u>16,895,641</u>	<u>19,825,881</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the eleven months ended July 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	3,958,100	3,958,100
Charges for Services	-	-	-	1,908,736	4,701,567	6,610,303
Fines and Forfeits	-	-	-	-	770,106	770,106
Licenses and Permits	-	13,790	-	2,007,277	-	2,021,067
Intergovernmental Revenues	11,470,804	3,373,637	173,330	10,463,217	1,844,612	27,325,600
County Participation	-	-	-	1,764,203	-	1,764,203
Interest	(4,367)	-	-	9,503	27,895	33,031
Rents and Other	-	13	20,406	-	2,284,938	2,305,357
Total revenues	11,466,437	3,387,440	193,736	16,152,936	13,587,218	44,787,767
Expenditures						
Current:						
General Government	-	-	2,500	-	204,480	206,980
Public Safety	5,937,758	2,139,920	-	-	2,064,464	10,142,142
Public Works	-	62,061	-	-	-	62,061
Public Health	-	-	-	19,627,607	-	19,627,607
Parks Department	-	-	59,553	-	2,882,374	2,941,927
Library	-	280,379	-	-	13,888	294,267
Culture and Recreation	-	19,675	28,886	-	3,988,394	4,036,955
Economic Development	(99,142)	-	-	-	1,380	(97,762)
Planning	1,393,481	-	-	-	-	1,393,481
Community and Human Development	843,996	-	55,444	-	63,413	962,853
Capital Outlay	3,390,344	884,089	42,853	604,640	2,318,291	7,240,217
Total expenditures	11,466,437	3,386,124	189,236	20,232,247	11,536,684	46,810,728
Excess (Deficiency) of revenues over (under) expenditures	-	1,316	4,500	(4,079,311)	2,050,534	(2,022,961)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	4,047,776	469,312	4,517,088
Transfers Out	-	(1,316)	(4,500)	-	(143,276)	(149,092)
Total other financing sources (uses):	-	(1,316)	(4,500)	4,047,776	326,036	4,367,996
Net change in fund balances	-	-	-	(31,535)	2,376,570	2,345,035
Fund balances - beginning of year	-	-	-	-	14,258,929	14,258,929
Fund balances - end of year	\$ -	-	-	(31,535)	16,635,499	16,603,964

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	898	898
G080601	G080601 UTEP ENVIRON GRANT'06	-	-	9,055	-	-	9,055
G210011	COPS UNIVERSAL HIRING AWARD	469,795	-	-	-	-	469,795
G210106	COPS HIRING GRANT	51,509	-	-	-	-	51,509
G210122	COPS MORE PHASE 2	(17,583)	-	-	-	-	(17,583)
G210208	HIDTA HIJACK FY02	42	-	-	-	-	42
G210215	COPS IN SCHOOLS	35,196	-	-	-	-	35,196
G210314	G210314 COPS AUTO TICKET	26,124	-	-	-	-	26,124
G210327	HIDTA GRAB TASK FORCE FY03	61	-	-	-	-	61
G210330	YOUTH OFFENDER INITIATIVE DEMO	(1,890)	-	-	-	-	(1,890)
G210415	LLEBG FY04 RMS	66,800	-	-	-	-	66,800
G210425	HIDTA AIRPORT FY'04	8,545	-	-	-	-	8,545
G210426	HIDTA STASH HOUSE FY'04	6,276	-	-	-	-	6,276
G210427	HIDTA SOURCE CITY FY'04	7,875	-	-	-	-	7,875
G210428	HIDTA MULTI AGENCY FY'04	9,561	-	-	-	-	9,561
G210429	HIDTA INTELLIGENCE FY'04	2,557	-	-	-	-	2,557
G210430	HIDTA TRANSPORTATION FY'04	(27)	-	-	-	-	(27)
G210431	HIDTA ENTERPRISE FY'04	670	-	-	-	-	670
G210432	HIDTA GRAB FY'04	47,909	-	-	-	-	47,909
G210435	COPS IN SCHOOL '04	177,757	-	-	-	-	177,757
G210436	LLEBG FY'04 GRANT	48,760	-	-	-	-	48,760
G210502	210502 ATPA FY'05	-	(3,383)	-	-	-	(3,383)
G210503	210503 DART PROJECT FY'05	-	(6,084)	-	-	-	(6,084)
G210504	210504 CRT RESPONSE TEAM FY'05	-	7,662	-	-	-	7,662
G210505	210505 TXDOT SAFE & SOBER '05	-	57,888	-	-	-	57,888
G210506	210506 VADG GRANT FY'05	-	(3,400)	-	-	-	(3,400)
G210508	210508 TXDOT CLICK TICKET'05	-	3,967	-	-	-	3,967
G210509	210509 TXDOT SAFE COMM. FY'05	-	16,760	-	-	-	16,760
G210510	210510 COPS SCHOOLS CODE BLUE	20,144	-	-	-	-	20,144
G210511	210511 JUVENILE ACCT BLOCK '05	-	(1,223)	-	-	-	(1,223)
G210513	210513 BULLETPROOF VEST FY'05	16,279	-	-	-	-	16,279
G210514	G210514 TXDOT IMPAIRED DRIVER	-	97,217	-	-	-	97,217
G210515	210515 HUMAN TRAFFICKING GRANT	100,235	-	-	-	-	100,235
G210518	210518 VCLG - VAG FY'05	-	(1,776)	-	-	-	(1,776)
G210521	G210521 TXDOT PHOTOGRAMMETRY	-	39,180	-	-	-	39,180
G210525	G210525 HIDTA STING 2005	712,852	-	-	-	-	712,852
G210526	G210526 HIDTA INTEL 2005	103,867	-	-	-	-	103,867
G210527	G210527 HIDTA STASH HOUSE 2005	223,440	-	-	-	-	223,440
G210528	G210528 HIDTA MULTI 2005	158,646	-	-	-	-	158,646
G210529	G210529 HIDTA ENTERPRISE 2005	9,453	-	-	-	-	9,453
G210530	G210530 HIDTA TRANSPRT. 2005	14,246	-	-	-	-	14,246
G210533	G210533 HIDTA CPOT-GRAB FY'05	10,685	-	-	-	-	10,685
G210602	G210602 ATPAFY'06	-	817,811	-	-	-	817,811
G210603	G210603 DART FY'06	-	100,006	-	-	-	100,006
G210604	G210604 CRT FY'06	-	74,151	-	-	-	74,151
G210605	G210605 TXDOT COMP STEP FY'06	-	457,012	-	-	-	457,012
G210606	G210606 VADG FY'06	-	65,002	-	-	-	65,002
G210607	NOT IN USE	-	39,582	-	-	-	39,582
G210609	G210609 TXDOT SAFE COMM FY'06	-	88,548	-	-	-	88,548
G210611	G210611 JUVENILE ACCT FY'06	-	19,301	-	-	-	19,301
G210615	G210615 HIDTA STING-DHI 2005	39,527	-	-	-	-	39,527
G210616	G210616 HIDTA STING - RDI 2005	1,327	-	-	-	-	1,327
G210617	G210617 HIDTA STASH HOUSE-DHI	15,189	-	-	-	-	15,189
G210618	G210618 VCLG FY'06	-	30,873	-	-	-	30,873
G210619	G210619 COPS SEC OUR SCHOOLS	46,100	-	-	-	-	46,100
G210620	INTERNET CRIMES AGAINST CHILDR	11,551	-	-	-	-	11,551
G210621	G210621 OTHER HIDTA-OCDEF-06	5,686	-	-	-	-	5,686
G210625	G210625 HIDTA STING FY06	329,080	-	-	-	-	329,080
G210626	G210626 HIDTA INTEL FY06	10,104	-	-	-	-	10,104
G210627	G210627 HIDTA STASH HOUSE FY06	143,558	-	-	-	-	143,558
G210629	G210629 HIDTA ENTERPRISE FY06	6,532	-	-	-	-	6,532
G210630	G210630 HIDTA TRANSP FY06	2,635	-	-	-	-	2,635
G220402	MMRS SUSTAINMENT	-	83,722	-	-	-	83,722

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2006

Special Revenue Funds							
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G220501	220501 EMERGENCY MGMT FY'05	-	15,389	-	-	-	15,389
G220502	G220502 FIREFIGHTER GRNT PROG	974,801	-	-	-	-	974,801
G220503	G220503 FEMA FIRE SAFETY FOR S	-	1,160	-	-	-	1,160
G220504	G220504 MMRS CAPABLT Y ASSESSMN	-	172,618	-	-	-	172,618
G220505	G220505 TEEK 2004 SHSP	-	308,142	-	-	-	308,142
G220506	G220506 MMRS'03 CONTRACT	-	22,214	-	-	-	22,214
G220601	G220601 EMERGENCY MGMT FY'06	-	205,804	-	-	-	205,804
G220602	G220602 TEEX HMLAND SEC LETPP	-	63,004	-	-	-	63,004
G220603	G220603 FIRE SPECIAL OPS -EPA	-	3,328	-	-	-	3,328
G220604	G220604 FEMA-HURRICANE KATRINA	2,618,960	-	-	-	-	2,618,960
G220605	G220605 HURRICANE RITA EVACUEE	517,878	-	-	-	-	517,878
G220607	G220607 OPS & SAFETY PROG FY06	1,120,000	-	-	-	-	1,120,000
G320301	TX FOREST SVC. ARBORIST	-	62,061	-	-	-	62,061
G410318	EPA AIR POLLUTION FY03	-	-	-	(1)	-	(1)
G4103WCADMN	WIC ADMIN FY03	-	-	-	1,136	-	1,136
G410402	TB OUTREACH	-	-	-	(75)	-	(75)
G410406	TDH IMMUNIZATION	-	-	-	1,340	-	1,340
G410409	TDH TSCD ASBESTOS	-	-	-	(661)	-	(661)
G410412	TDH HIV SURVEILLANCE STATE	-	-	-	586	-	586
G410417	TCEQ AIR QUALITY	-	-	-	324	-	324
G410418	EPA AIR POLLUTION	-	-	-	1,357	-	1,357
G410420	SEXUALLY TRANSMITTED DIS FY04	-	-	-	56,751	-	56,751
G410423	HIV SURVEILLANCE FED	-	-	-	3,695	-	3,695
G410425	PUBLIC HEALTH PREP FY04	-	-	-	657	-	657
G410427	CARRYOVER TITLE V - FY04	-	-	-	3,347	-	3,347
G4104AD	WC ADMN WIC ADMIN	-	-	-	7,647	-	7,647
G410501	TDH CHILD LEAD PREVENT FY'05	-	-	-	(5,551)	-	(5,551)
G410502	TDH TB OUTREACH FY'05	-	-	-	78,100	-	78,100
G410505	TDH STD/HIV ADMIN. FY'05	-	-	-	(13)	-	(13)
G410506	TDH IMMUNIZATION FY'05	-	-	-	(4,328)	-	(4,328)
G410507	TDH TUBERCULOSIS FY'05	-	-	-	617	-	617
G410508	TDH ACFH/POPULATION BASED FY05	-	-	-	29,985	-	29,985
G410509	TDH TSCD TOXIC SUBSTANCE FY'05	-	-	-	5,541	-	5,541
G410511	TDH OPHP/LPHS FY'05	-	-	-	458	-	458
G410512	TDH HIV/SURV - STATE FY'05	-	-	-	9,967	-	9,967
G410513	TDH TITLE V -FEES FY'05	-	-	-	(1,439)	-	(1,439)
G410514	TDH TITLE V- FAMILY PLANNING	-	-	-	6,948	-	6,948
G410516	TCEQ PASS THRU FY'05	-	-	-	364	-	364
G410517	TCEQ AQ COMPLIANCE FY'05	-	-	-	512	-	512
G410518	EPA AIR POLLUTION FY'05	-	-	-	11,104	-	11,104
G410519	G410519 WHOLE AIR MONITORING	-	-	-	284,773	-	284,773
G410520	TDH STD-FEDERAL FY'05	-	-	-	678	-	678
G410521	TDH TCEQ PM SAMPLING FY'05	-	-	-	(67)	-	(67)
G410522	TDH BIO TERRORISM LAB FY'05	-	-	-	105	-	105
G410523	TDH HIV/SURV - FEDERAL FY'05	-	-	-	(258)	-	(258)
G410524	TCEQ BORDER AIR MONITORING '05	-	-	-	152	-	152
G410525	TDH OPHP/BIOTERR FY'05	-	-	-	1,947	-	1,947
G410526	G410526 211 AREA INFO CENTER	-	-	-	62,567	-	62,567
G410527	G410527 TITLE V CARRYOVER	-	-	-	197,070	-	197,070
G4105AD	WIC ADMIN - FY'05	-	-	-	626,110	-	626,110
G4105BF	WIC BREASTFEEDING FY'05	-	-	-	26,771	-	26,771
G4105NE	WIC NUTRITION FY'05	-	-	-	127,524	-	127,524
G410601	G410601 EPI-BLOOD LEAD SURV'06	-	-	-	34,748	-	34,748
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	139,549	-	139,549
G410606	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	1,109,042	-	1,109,042
G410607	G410607 TB PRVNTION & CONTROL	-	-	-	457,202	-	457,202
G410608	G410608 CHS-POPLTION BASED '06	-	-	-	93,227	-	93,227
G410609	G410609 ENVRNMTL HLTH GROUP'06	-	-	-	39,621	-	39,621
G410611	G410611 RLSS-LPHS FY06 DSHS	-	-	-	136,529	-	136,529
G410612	G410612 HIV/SURV STATE FY06	-	-	-	19,562	-	19,562
G410613	G410613 CHS-FEE FOR SRVCS 06	-	-	-	123,557	-	123,557
G410614	G410614 CHS-FAMILY PLNNG FY06	-	-	-	9,959	-	9,959
G410616	G410616 PASS THRU FY06 TCEQ	-	-	-	122,491	-	122,491

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G410617	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	371,467	-	371,467
G410618	G410618 AIR POLLUTION EPA FY06	-	-	-	162,644	-	162,644
G410619	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	1,635	-	1,635
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	89,420	-	89,420
G410621	G410621 TCEQ PM SAMPLING FY06	-	-	-	37,704	-	37,704
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	225,252	-	225,252
G410623	G410623 HIV/SURV FED FY06 DSHS	-	-	-	9,656	-	9,656
G410624	G410624 BORDER AIR MNTRNG FY06	-	-	-	24,245	-	24,245
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	773,366	-	773,366
G410626	G410626 211 AREA INFO CNTR '06	-	-	-	42,191	-	42,191
G410628	G410628 EPA JUAREZ MONTRNG '06	-	-	-	70,775	-	70,775
G410630	G410630 USMBHA MEDIA EDU GRANT	-	-	-	7,905	-	7,905
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	3,591,900	-	3,591,900
G4106BF	G4106BF WIC BREASTFEEDING FY06	-	-	-	220,255	-	220,255
G4106NE	G4106NE WIC NUTRITION FY06 DSH	-	-	-	978,860	-	978,860
G510501	NGHBRHD YOUTH OUT-WOLSLAGER	-	-	26,048	-	-	26,048
G510502	G510502 TURF MGMT PROGRAM	-	-	59,867	-	-	59,867
G510604	TX FOREST SVC TREE INVNTY	-	-	134	-	-	134
G520501	G520501 UNIONPACIFIC ZOO GRANT	-	-	9,802	-	-	9,802
G530203	TSLAC FY2002	-	(377)	-	-	-	(377)
G530303	TSLAC FY03	-	(97)	-	-	-	(97)
G530309	TANG FY03	-	(100)	-	-	-	(100)
G530403	TSLAC FY2004	-	(414)	-	-	-	(414)
G530409	TSL TECHNICAL ASSISTANCE	-	(128)	-	-	-	(128)
G530411	E-RATE LIBRARY FUNDS	-	25,228	-	-	-	25,228
G530503	530503 TSLAC-SYSTEMS FY'05	-	(4,767)	-	-	-	(4,767)
G530509	530509 TANG GRANT FY'05	-	(1,469)	-	-	-	(1,469)
G530603	G530603 TSLAC FY'06	-	333,302	-	-	-	333,302
G530607	G530607 LONE STAR FY'06	-	9,615	-	-	-	9,615
G530609	G530609 TANG GRANT FY'06	-	62,100	-	-	-	62,100
G530610	G530610 GATES FOUNDATION GRANT	-	22,386	-	-	-	22,386
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	74,243	74,243
G540007	MUSEUM INSTRUCTION	-	-	-	-	61,888	61,888
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	2,973	2,973
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	10,961	-	-	10,961
G540601	G540601 EXHIBITIONS FY06	-	6,261	-	-	-	6,261
G550602	G550602 TCA SUBGRANT FY'06	-	13,414	-	-	-	13,414
G550603	G550603 HEARTLAND ARTS FUND	-	-	5,925	-	-	5,925
G710201	PASO DEL NORTE AGELESS HEALTH	11,612	-	-	-	-	11,612
G710301	CD SAMSA GRANT FY03	73,790	-	-	-	-	73,790
G7104RSCITY	RSCITY RETIRED SR VOL PROG	61	-	-	-	-	61
G7104RSFEDR	RSFEDR RETIRED SR VOL PROG	(42)	-	-	-	-	(42)
G710502	G710502 HOGG FOUNDATION GRANT	-	-	55,444	-	-	55,444
G7105FGCITY	7105FGCITY FOSTER GRANP FY'05	6,755	-	-	-	-	6,755
G7105FGFEDR	7105FGFEDR FOSRTER GRANP 05	54,559	-	-	-	-	54,559
G7105RSCITY	7105RSCITY RETIRED SR. PROG'05	25,875	-	-	-	-	25,875
G7105RSFEDR	7105RSFEDR RETIRED SR PROG'05	42,903	-	-	-	-	42,903
G7106FGCDBG	G7106FGCDBG FSTR GRNDPRNTS 06	25,000	-	-	-	-	25,000
G7106FGCITY	G7106FGCITY FSTRGRNPRNT CITY06	40,418	-	-	-	-	40,418
G7106FGFEDR	G7106FGFEDR FSTRGRNDPRNT FED06	384,092	-	-	-	-	384,092
G7106FGSTAT	G7106FGSTAT FSTRGRNPRNT STAT06	3,211	-	-	-	-	3,211
G7106RSCITY	G7106RSCITY RTRD SNRS CITY'06	40,455	-	-	-	-	40,455
G7106RSFEDR	G7106RSFEDR RTR SNR FED FY'06	107,336	-	-	-	-	107,336
G7106RSSTAT	G7106RSSTAT RTRD SNRS STATE 06	27,971	-	-	-	-	27,971
G720201	BROWNSFIELD SITE ASSESSMENT	858	-	-	-	-	858
G72CAIP	COMMUNITY ADJUST & INVEST RLF	(100,000)	-	-	-	-	(100,000)
G780001	FHWA/TS DOT/MPO FY2000	(1,159)	-	-	-	-	(1,159)
G780003	TIP- PLANNING FUNDS FY2004+	118,036	-	-	-	-	118,036
G780204	BORDER IMPROVEMENT PROGRAM	279,715	-	-	-	-	279,715
G780404	G780404 BIP NEW MEXICO	6,428	-	-	-	-	6,428
G780405	G780405 BIP LOCAL PRIVATE	4,501	-	-	-	-	4,501
G780406	G780406 BIP AIRPORT	7,722	-	-	-	-	7,722
G780407	G780407 BIP CITY	1,279	-	-	-	-	1,279

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
G780503	FWHA / TXDOT / MPO FY'05	72,649	-	-	-	-	72,649
G780504	FWHA BORDER WIZARD '05	4,961	-	-	-	-	4,961
G780505	G780505 NM SPECIAL STUDIES	26,716	-	-	-	-	26,716
G780601	G780601 FHWA/NMSHTD/MPO FY'06	29,282	-	-	-	-	29,282
G780603	G780601 FHWA/TXDOT/MPO FY'06	864,997	-	-	-	-	864,997
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	332,580	332,580
P500202	PARK USER FEE SPORTS	-	-	-	-	326,652	326,652
P500203	PARK USER FEE AQUATICS	-	-	-	-	912,918	912,918
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	15,660	15,660
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	77,681	77,681
P500206	PARK USER MCKELLIGON CANYON	-	-	-	-	11,409	11,409
P500207	PARK AGENCY ARMIJO	-	-	-	-	40,242	40,242
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	60,350	60,350
P500209	PARK AGENCY MISSOURI	-	-	-	-	27,702	27,702
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	30,646	30,646
P500211	PARK AGENCY NORHTEAST	-	-	-	-	141,487	141,487
P500212	PARK AGENCY PAVO REAL	-	-	-	-	121,184	121,184
P500213	PARK AGENCY SAN JUAN	-	-	-	-	41,250	41,250
P500214	PARK AGENCY WESTSIDE	-	-	-	-	195,230	195,230
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	22,249	22,249
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	9,116	9,116
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	33,138	33,138
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	15,024	15,024
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	12,387	12,387
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	15,466	15,466
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	39,470	39,470
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	14,945	14,945
P500224	PARK AGENCY LINCOLN CTR	-	-	-	-	22,402	22,402
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	94,972	94,972
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	83,567	83,567
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	9,358	9,358
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	18,923	18,923
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	51,413	51,413
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	120	120
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	527,717	527,717
P500232	STATE CONFISCATED FUNDS	-	-	-	-	619,342	619,342
P500233	TREASURY CONFISCATED FUNDS	-	-	-	-	2,217	2,217
P500234	PD DONATED FUNDS	-	-	-	-	11,277	11,277
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	198,829	198,829
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	685,332	685,332
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	93,195	93,195
P500239	BREATH ALCOHOL TESTING	-	-	-	-	12,413	12,413
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	28,413	28,413
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	30,183	30,183
P500249	SPORTS SPECIAL EVENTS	-	-	-	-	43,245	43,245
P500251	EASTWOOD REC CENTER	-	-	-	-	98,181	98,181
P500252	MARTY ROBINS REC CENTER	-	-	-	-	103,899	103,899
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	63,413	63,413
P518000000	CARIBE ESTATES/NATIONS DEDICAT	-	-	-	-	23,975	23,975
P518000050	ALTHEA DEDICATED REVENUE	-	-	-	-	300	300
P518000053	BORDERLAND DEDICATED REVENUE	-	-	-	-	116	116
P518000057	CAPISTRANO DEDICATED REVENUE	-	-	-	-	22,611	22,611
P518000065	CRESTMONT DEDICATED REVENUE	-	-	-	-	349	349
P518000068	DOLPHIN DEDICATED REVENUE	-	-	-	-	16,392	16,392
P518000073	EL BARRIO DEDICATED REVENUE	-	-	-	-	158	158
P518000075	FRANKLIN DEDICATED REVENUE	-	-	-	-	33,968	33,968
P518000077	GRANDVIEW DEDICATED REVENUE	-	-	-	-	300	300
P518000079	HACIENDA DEDICATED REVENUE	-	-	-	-	2,849	2,849
P518000082	INDIAN RIDGE 10 DEDICATED REVE	-	-	-	-	941	941
P518000083	INDIAN RIDGE 9 DEDICATED REVEN	-	-	-	-	116	116
P518000084	LANCASTER DEDICATED REVENUE	-	-	-	-	116	116
P518000087	LOGAN DEDICATED REVENUE	-	-	-	-	233	233
P518000090	MARTY ROBBINS DED. REVENUE	-	-	-	-	29,696	29,696

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000094	MEMORIAL DEDICATED REVENUE	-	-	-	-	2,159	2,159
P518000095	MESA TERRACE DEDICATED REVENUE	-	-	-	-	174	174
P518000097	MONT. HEIGHTS DED. REVENUE	-	-	-	-	10,669	10,669
P518000099	MURCHISON DEDICATED REVENUE	-	-	-	-	349	349
P518000103	NORMANDY DEDICATED REVENUE	-	-	-	-	6,828	6,828
P518000106	PACIFIC DEDICATED REVENUE	-	-	-	-	116	116
P518000108	PALO VERDE DEDICATED REVENUE	-	-	-	-	11,400	11,400
P518000111	PAUL HARVEY DEDICATED REVENUE	-	-	-	-	174	174
P518000112	PECAN GROVE 1 DED. REVENUE	-	-	-	-	116	116
P518000113	PECAN GROVE 2 DED. REVENUE	-	-	-	-	116	116
P518000117	PONDER DEDICATED REVENUE	-	-	-	-	284	284
P518000118	PONSFORD HEIGHTS DED. REVENUE	-	-	-	-	3,900	3,900
P518000119	RANCHOS DEL SOL DED. REVENUE	-	-	-	-	6,941	6,941
P518000132	SHEARMAN DEDICATED REVENUE	-	-	-	-	4,440	4,440
P518000136	STANTON HEIGHTS DED. REVENUE	-	-	-	-	116	116
P518000143	SUNRIDGE DEDICATED REVENUE	-	-	-	-	116	116
P518000145	THOMAS MANOR DEDICATED REVENUE	-	-	-	-	1,200	1,200
P518000147	TODD WARE DEDICATED REVENUE	-	-	-	-	13,312	13,312
P518000151	TULA IRROBALI DED. REVENUE	-	-	-	-	467	467
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	116	116
P518000154	CHESTER E JORDAN PARK PICNIC U	-	-	-	-	5,949	5,949
P518000155	VISTA DEL SOL DED REVENUE	-	-	-	-	13,920	13,920
P518000156	VISTA DEL VALLE DED. REVENUE	-	-	-	-	4,901	4,901
P518000157	WASHINGTON DEDICATED REVENUE	-	-	-	-	1,491	1,491
P518000159	WEST GREEN DEDICATED REVENUE	-	-	-	-	8,786	8,786
P518000161	YSLETA DEDICATED REVENUE	-	-	-	-	116	116
P518000163	YUCCA DEDICATED REVENUE	-	-	-	-	233	233
P518000165	PEBBLE HILLS PARKLAND DEDICTN	-	-	-	-	233	233
P518000801	CLOUDVIEW DEDICATION REVENUE	-	-	-	-	35,221	35,221
P518000802	FALCON HILLS DED. REVENUE	-	-	-	-	116	116
P518000803	FALCON HILLS/OJO DE AGUA DEDIC	-	-	-	-	233	233
P518000804	IRVIN J LAMBKA DED. REVENUE	-	-	-	-	675	675
P518000805	MISSION HILLS DED. REVENUE	-	-	-	-	919	919
P518000808	SNOW HEIGHTS DED. REVENUE	-	-	-	-	349	349
P518000809	THORN DEDICATION REVENUE	-	-	-	-	116	116
P518000810	WEST HILLS/FALCON HILLS DEDICA	-	-	-	-	116	116
P518000811	WESTSIDE/CRESTMONT DEDICATION	-	-	-	-	2,232	2,232
P518000812	WHITE SPUR DEDICATION REVENUE	-	-	-	-	116	116
P518000813	MOUNTAIN VIEW DED REVENUE	-	-	-	-	233	233
P518000814	SUNRISE DEDICATION REVENUE	-	-	-	-	116	116
P518000815	HIDDEN VALLEY DED. REVENUE	-	-	-	-	1,420	1,420
P518000816	MODEST GOMEZ DED. REVENUE	-	-	-	-	1,475	1,475
P518000817	CHUCK HEINRICH DED. REVENUE	-	-	-	-	2,605	2,605
P518000818	SHEARMAN/VETERANS DED REVENUE	-	-	-	-	7,144	7,144
P518000819	VETERANS DEDICATION REVENUE	-	-	-	-	16,160	16,160
P518000821	HUECO MTN/INDIAN HEIGHTS/RID D	-	-	-	-	233	233
P518000822	INDIAN HEIGHTS/DICK SHINAUT DE	-	-	-	-	116	116
P518000823	PEBBLE HILLS DED REVENUE	-	-	-	-	56	56
P518000824	DICK SHINAUT	-	-	-	-	6,416	6,416
P518000825	BLACKIE CHESER DED REVENUE	-	-	-	-	408	408
P518000828	D SHINAUT/W CLARK/MARTY R/SUNR	-	-	-	-	195	195
P518000829	MARION MANOR DED. REVENUE	-	-	-	-	116	116
P518000830	MIDDLE DRAIN DED. REVENUE	-	-	-	-	116	116
P518000835	RANCHO DEL SOL/BLACKIE CHESIRE	-	-	-	-	751	751
P518000836	WALTER CLARKE DED. REVENUE	-	-	-	-	233	233
P518000837	W CLARKE/MONTWOOD/DSHINAUT/SUN	-	-	-	-	1,500	1,500
P518000839	CAROLINA DEDICATED REVENUE	-	-	-	-	233	233
P518000840	HACIENDA/YUCCA/CAROLINA DED.	-	-	-	-	349	349
P518000841	LAFAYETTE/LOMALAND/YUCCA DEDIC	-	-	-	-	361	361
P518000843	SHAWVER DEDICATED REVENUE	-	-	-	-	8,105	8,105
P518000845	THOMAS MANOR/SHAWVER DED. REV.	-	-	-	-	645	645
P518000848	MARWOOD DEDICATED REVENUE	-	-	-	-	7,916	7,916
P518000849	WESTSIDE DEDICATED REVENUE	-	-	-	-	116	116

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the eleven months ended July 31, 2006

Special Revenue Funds							Total Special
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Revenue Funds
P518000851	ARLINGTON DEDICATED REVENUE	-	-	-	-	116	116
P518000852	VETERANS/SHERMAN/ARLINGTON DED	-	-	-	-	116	116
P518000854	INDIAN HEIGHTS PARK DED REVENUE	-	-	-	-	116	116
P518000856	MCCARTHY PARK DED. REVENUE	-	-	-	-	233	233
P518000857	STONE RIDGE PARK	-	-	-	-	233	233
P518000859	P518000859 RIVER PARK WEST	-	-	-	-	233	233
P518000860	LITTLE RIVER PARK	-	-	-	-	233	233
P518000861	HUECO VIEW ACRES PARK	-	-	-	-	116	116
P518000862	ESMERALDA PARK	-	-	-	-	521	521
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	116	116
P518000865	MOUNTAIN VIEW	-	-	-	-	233	233
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	116	116
P518000867	LAGUNA MEADOWS # 3	-	-	-	-	116	116
P518000868	DEER CANYON	-	-	-	-	116	116
P518000869	JONATHAN / LITTLE RIVER PARK	-	-	-	-	347	347
P518000870	P518000870 PARK ZONE 315	-	-	-	-	116	116
P518000871	P518000871 PARK ZONE 483	-	-	-	-	116	116
PD10422	D10422 FY95 D1 SPEC PROJ ROLLO	-	-	-	-	18,053	18,053
PD20423	D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	14,735	14,735
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	9,368	9,368
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	10,271	10,271
PD50426	D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	18,581	18,581
PD60427	D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	7,677	7,677
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	8,385	8,385
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	4,243	4,243
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	3,000	-	-	106,509	(185,393)	(75,884)
PLIB00001	ROTARY CLUB OF EL PASO	-	-	-	-	33	33
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	279,613	279,613
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	-	-	-	-	155,000	155,000
PPW0203	HEALTH FACILITIES 2002	949,427	-	-	17,240	14,196	980,863
PPW0310	PLAZA THEATRE	197,535	25,000	-	-	1,055,588	1,278,123
PPWHE04002	MEDICAL EXAMINER FCLTY RENOVAT	-	-	-	222,292	2,995	225,287
G780403	HWA / NMSHTD / MPO & P FY04	1,595	-	-	-	-	1,595
G210628	G210628 HIDTA MULTI FY06	2,187	-	-	-	-	2,187
PBR06002	SANTA FE (PDN) BRIDGE CANOPIES	-	33,208	-	-	-	33,208
PEN06001	LIONS PLAZITA IMPROVEMENTS	-	26,266	-	-	-	26,266
G210704	G210704 CRT FY'07	-	160	-	-	-	160
G550604	G550604 NTL ENDOWMENT FOR ARTS	-	-	12,000	-	-	12,000
P507001	P507001 PV-ENERGY REBATE PROG	-	-	-	-	23,962	23,962
PPW0046046	MCKELLIGON CANYON	-	-	-	-	79,448	79,448
	ART RESTRICTED FUND	-	-	-	-	42,677	42,677
	CONVENTION & PERF ARTS CENTER	-	-	-	-	3,076,674	3,076,674
	DONATIONS	-	-	-	-	20,714	20,714
	LIBRARY	-	-	-	-	15,714	15,714
	MUNICIPAL COURT SECURITY	-	-	-	-	260,906	260,906
	OTHER	-	-	-	-	104,602	104,602
	ZOO OPERATIONS	-	-	-	-	732,397	732,397
		<u>\$ 11,466,437</u>	<u>3,386,124</u>	<u>189,236</u>	<u>10,774,543</u>	<u>11,536,684</u>	<u>37,353,024</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the eleven months ended July 31, 2006

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 1,476,113	1,476,113	2,624,988	1,148,875
Resources (inflows):				
Property taxes	39,630,148	39,630,148	39,330,301	(299,847)
Penalties and Interest-Delinquent taxes			443,342	443,342
Interest received			1,343,115	1,343,115
Parking meter revenue			994,996	994,996
Transfers from other funds	6,004,791	1,818,017	1,774,170	(43,847)
Sale of capital assets			85,049	
Amounts available for appropriation	<u>47,111,052</u>	<u>42,924,278</u>	<u>46,595,961</u>	<u>3,586,634</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	28,815,000	25,420,870	(3,394,130)	28,815,000
Interest	16,354,052	15,464,586	8,554,537	6,910,049
Interest - Commercial Paper	1,875,000	1,875,000	1,828,923	46,077
Fiscal fees	67,000	67,000	(31,942)	98,942
Total charges to appropriations	<u>47,111,052</u>	<u>42,827,456</u>	<u>6,957,388</u>	<u>35,870,068</u>
Budgetary fund balance, August 31	<u>\$ -</u>	<u>96,822</u>	<u>39,638,573</u>	<u>39,456,702</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2006

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	234,242
P501236	TEXAS/RAYNOR/PIEDRAS BRIDGE	200
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	309
P501380	NORTHWEST CORRAL	5,000
P501528	FY04 PS MIGRATION	7,439
P501540	PLAYGROUND EQUIPMENT	32,260
P501545	MSC IMPROVEMENTS - FY98 CO	48,007
P501552	TSL 508.3 MEMORIAL PK LIB RENO	93,365
P501554	TMC/CBD SIGNALIZATION UPGRADE	5,291
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,879,442
P502003	93A ISSUE CITY HALL REHAB FY02	1,030
P540001	CITY AUCTIONS	33,379
P540008	CONTRACTUAL OBLIGATIONS FY98	60,778
P540009	CONTRACTUAL OBLIGATIONS FY99	93,656
P540010CTY	CAPITAL OUTLAY	1,032,429
P540010LEG	CAPITAL OUTLAY	31,480
PBE04AD101	BOND ISSUE COSTS PARKS PROP	2
PBE04FC101	AIRWAY PUMP STATION	133,887
PBE04FC102	CARLSON/ELLT PMP ST	6,224
PBE04FC104	ROCKY BLUFF DRAIN	2,348
PBE04FI101	FIRE STATION #18	(19,296)
PBE04FI103	FIRE STATION #33	759,920
PBE04FI104	FIRE STATION #34	516,745
PBE04FI105	FIRE STATION #35 (NEW)	891,004
PBE04HE101	HENDERSON HLTH CTR	254,482
PBE04HE102	YSLETA HLTH CTR	158,123
PBE04LI101	LOWER VALLEY BRANCH	88,044
PBE04LI102	MEMORIAL PRK BRANCH	162,991
PBE04MF101	ADA COMPLIANCE	80,986
PBE04MF102	PUBLIC SAFETY COMMUNICATIO SYS	16,486
PBE04PA102	GALATZAN REC CTR	78,240
PBE04PA103	GENERAL PRK IMPRVMT	49,516
PBE04PA104	LEO CANCELLAR POOL2	2,979
PBE04PA105	NATIONS TOBIN	(18,946)
PBE04PA106	PAVO REAL REC CTR	18,511
PBE04PA107	RANCHOS DEL SOL	1,075,803
PBE04PA109	SHAWVER POOL PHAS 2	1,302
PBE04PA110	SUNRISE	109,132
PBE04ST101	AIRWAY	41,029
PBE04ST102	ALABAMA	1,726,785
PBE04ST103	BILLY THE KID PHS 1	346
PBE04ST103A	BILLY THE KID PHS 2	7,028
PBE04ST104	BOWEN	596,163
PBE04ST106	CEDAR GROVE P 11-12	622,259
PBE04ST107	CEDAR GROVE P 1-9	4,361,707
PBE04ST108	DORBANDT	9,041
PBE04ST109	GENERAL ST IMPROVEM	8,869
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	110,646
PBE04ST110	GEORGE DIETER	305,661
PBE04ST112	INDIAN PLACE	510,513

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2006

Project	Name/Description	Capital Projects
PBE04ST113	LADRILLO	8,197
PBE04ST114	LND SCP & BEAUT P1	141
PBE04ST114B	ROUND RK & CAPT VALTR CIRCLE	3,910
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	304,171
PBE04ST115	LEE	54,498
PBE04ST117	MONTOYA HEIGHTS P 1	22,835
PBE04ST118	MONTOYA HEIGHTS P2	15,443
PBE04ST119	MONTWOOD	566,602
PBE04ST121	MONTWOOD MEDIAN	970,411
PBE04ST122	NORTH PARK DRAINAGE	782,424
PBE04ST123	NORTHEAST DIV CH 2	104
PBE04ST124	OPEN SPACE ENHANCEM	438
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	8,468
PBE04ST125	PASODALE	96,822
PBE04ST126	PEBBLE HILLS	1,326,720
PBE04ST127	ROSEWAY	111,943
PBE04ST128	SIGN REPLACEMENT	62,636
PBE04ST130	SGNL & FLASH INSTAL DIST 8	103,372
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	217,234
PBE04ST132	STREET RESURFACING CITY WIDE	2,665,458
PBE04ST133	STREET RESURFACING DIST 2	164,650
PBE04ST134	STREET RESURFACING DIST 7	1,011,257
PBE04ST135	STREET RESURFACING DIST 8	1,182,448
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	408,899
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	1,074,131
PBE04ST139	UPPER VALLEY	3,455
PBE04ST140	VERDELAND	34,843
PBE04ST141	WENDA	491,536
PBR05001	ZARAGOSA BRIDGE DCL	210,613
PBR05002	SEAN HAGGERTY BRIDGE REHAB	22,623
PCP06ST015	ARTERIAL STREET LIGHTING CP06	1,249
PFC06001	RESLER CANYON IMPROVEMENTS	1,386
PFI05002	FIRE STATION #20 REHAB	96,780
PFL05001	CASTELLANO BOX CULVERT	105,000
PFLESVC01	EQUIPMENT REPLACEMENT	19,293
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	71,765
PHI05001	HIST MUS EXHIBIT AREA	189,671
PMB0001160	SOLID WASTE CO EQUIP	546
PMB0002130	CITY EQUIPMENT NOC	39,344
PMB0002160	SOLID WASTE EQUIPMENT	71,639
PMB0003130	FY 02 CERT OB EQUIP-CITY EQUIP	349,077
PMB0003160	FY02 CERT OB EQUIP- SW EQUIP	2,201
PMB0004130	FY03 CITY CAPITAL EQUIPMENT	1,540,613
PMB0005003	BE CAP ACQ STREETS	107,603
PMB0005004	BE CAP ACQ FIRE	2,671,949
PMB0005008	BE CAP ACQ LIBRARY	30,896
PMB0005009	BE CAP ACQ PUB SFTY	323,596
PMB0005011	BE CAP ACQ P.S. COM	315,339
PMF05002	FACILITY CONDITION ASSESSMENT	701
PMF05003	CITY HALL 5TH FLOOR RENOVATION	535,046

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2006

Project	Name/Description	Capital Projects
PMF05004	CITY HALL 7TH FLOOR RENOVATION	82,294
PPA05001	COHEN STADIUM LESSOR IMPV	2,665
PPR0003	HFC FRANKLIN HILLS PARK	50,000
PPR0004	THUNDER CANYON	500,028
PPW0006	ANAPRA BRIDGE RECONSTRUCTION	33,610
PPW0015	LIBRARY BOOK PROCESSING CENTER	15,863
PPW0023	LEE BLVD. - MONTANA TO PRATT	(42,242)
PPW0029002	MS4 FOR WATER QUALITY PHASE 1	611
PPW0034002	ELEVATOR REPLACEMENT	5,055
PPW0035007	SAN ANTONIO PLAZA	1,220,906
PPW0035010	CONCRETE PAVING OF INTERSECTIO	2,050
PPW0035011	CBD PHASE 3 DESIGN	11,203
PPW0046003	HIDDEN VALLEY	(1,420)
PPW0046004	NORTHEAST REGIONAL PARK	2,493,482
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	192,003
PPW0046008	CLEVELAND SQUARE	493,968
PPW0046010	NORMANDY	3,920
PPW0046018	CRESTMONT	(2,232)
PPW0046020TE	R.G. RIVERPARK TXDOT ENHANCEME	12,142
PPW0046023	BLACKIE CHESHER	555
PPW0046026YR2	MEMORIAL PARK AND POOL	(168,327)
PPW0046027YR2	NEW REC. CENTER EASTWOOD PRK	28,687
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	212,094
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	24,106
PPW0046030YR2	EDGEMERE MEDIAN	3,840
PPW0046032YR2	ALETHEA	140,249
PPW0046042YR2	WESTGREEN PARK	14,202
PPW0046044	VISTA DEL SOL	19,444
PPW0046046	MCKELLIGON CANYON	304,779
PPW0046047	SAN JACINTO PLAZA	486
PPW0047	TMC OPERATIONS CENTER	180,359
PPW0050	ADA COMPLIANCE PHASE 1	390
PPW0051	ANIMAL SHELTER	3,701
PPW0052	FLASHER INSTALLATIONS	48,327
PPW0053	DODGE (HAWKINS) EXPANSION	132,877
PPW0055	LEE TREVINO - EXTENSION OF ROW	19,280
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	29,361
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	1,464,409
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	774,236
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	2,220,015
PPW0056006	RENOVATE SAN JOSE LIBRARY	(266,592)
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	651,164
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	204,752
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	18,681
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	59,272
PPW0057007YR2	ANIMAL QUARANTINE	23,075
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	1,484,618
PPW0088	PAVEMENT CONDITION INDEXING	69,719
PPW0206	EVERGE PEOPLESOF	127,005
PPW0310	PLAZA THEATRE	11,896,765

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2006

Project	Name/Description	Capital Projects
PPWAR03001	FY03 CO'S ARTWORK-2%	19,536
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,151
PPWBR03006	ZARAGOZA POE WT & MOTION SCLS	(45,070)
PPWFA03009	CITY HALL RENOVATIONS	6,660
PPWFA03021	EMERGENCY REHAB CITY FACILITIE	9,078
PPWFL03047	GSA STORM SEWER RELOCATION	4,022
PPWST03001	CBD PHASE 3	3,513,215
PPWST03016	SUNLAND PARK DRIVE	1,877,509
PPWST03021	COTTON STREET BRIDGE	101,048
PPWST03022	EDGEMERE EXTENSION	120,754
PQLPA101	ARLINGTON PARK	1,641
PQLPA102	BUENA VISTA PARK	34
PQLPA103	CALENDAR PARK	1
PQLPA104	CHELSEA POOL	2,027
PQLPA105	CHIHUAHUITA PARK	30
PQLPA106	CIELO VISTA PARK	2,583
PQLPA107	COLONIA VERDE PARK	757
PQLPA108	CORK PARK	151
PQLPA109	DE VARGAS PARK	238
PQLPA110	DELGADO PARK	272
PQLPA111	DICK SHINAUT PARK	(2,200)
PQLPA112	DOLPHIN PARK	(6,533)
PQLPA113	DUNN PARK	115
PQLPA114	EASTSIDE MAINTENANCE YARD	176
PQLPA115	ESTRELLA-RIVERA PARK	411
PQLPA116	FRANKLIN PARK	(9,581)
PQLPA117	GRACE CHOPE PARK	107
PQLPA118	GRANDVIEW PARK & POOL	500,731
PQLPA119	H.T. PONSFORD PARK	(1,211)
PQLPA120	HAWKINS PARK	1,696
PQLPA121	INDIAN HEIGHTS PARK	(825)
PQLPA122	IRWIN J. LAMBKA PARK	31,327
PQLPA123	J.P. SHAWVER PARK	1,205
PQLPA124	JUDGE GALATZAN PARK	5,400
PQLPA125	LINCOLN PARK	465
PQLPA126	LORETTO-LINCOLN PARK	263
PQLPA127	MADELINE PARK	307
PQLPA128	MCARTHUR PARK	432
PQLPA129	MESA TERRACE PARK	997
PQLPA130	MILAGRO PARK	961
PQLPA131	MODESTO GOMEZ PARK	1,723
PQLPA132	MONTWOOD HEIGHTS PARK	183,544
PQLPA135	MURCHISON PARK	382
PQLPA136	NEW REC CENTER WESTSIDE	69,187
PQLPA137	NEW SOCCER FACILITY	418
PQLPA138	NEWMAN PARK	114
PQLPA140	PACIFIC PARK	320
PQLPA141	PALM GROVE PARK	271
PQLPA142	PALO VERDE PARK	1,227
PQLPA143	PASEO DE LOS HEROES PARK	263

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2006

Project	Name/Description	Capital Projects
PQLPA144	PAVO REAL PARK & POOL	173,280
PQLPA145	PEBBLE HILLS PARK	4,075
PQLPA146	PECAN GROVE 1 & 2	1,036
PQLPA147	PICO NORTE PARK	3,788
PQLPA148	RAYNOLDS MEDIAN	1,200
PQLPA149	ROGER BROWN BALLFIELD	190
PQLPA150	ROSE GARDEN	415,977
PQLPA151	SCENIC DRIVE PARK	375
PQLPA152	SHEARMAN PARK	1,581
PQLPA153	SKYLINE YOUTH PARK	2,945
PQLPA154	SNOW HEIGHTS PARK	1,408
PQLPA156	SUE YOUNG PARK	600
PQLPA157	SUFFOLK PARK	457
PQLPA158	SUMMIT-FILLMORE PARK	697
PQLPA159	SUNRISE PARK	1,964
PQLPA160	SUNSET HEIGHTS PARK	1,130
PQLPA161	THOMAS MANOR PARK	3,467
PQLPA162	TODD WARE PARK	450
PQLPA163	TOM LEA (LOWER) PARK	602
PQLPA164	TOM LEA (UPPER) PARK	133
PQLPA165	TRANS MTN OPTIMIST DSRT DOWNS	1
PQLPA166	TYRONE PARK	509
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	1,195,774
PQLPA168	WALTER CLARKE PARK	(1,500)
PQLPA169	WASHINGTON PARK	164
PQLPA170	WELLINGTON CHEW PARK	309
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	87,467
PQLPA172	WEST SPORT COMPLEX THREE HILL	181,717
PQLPA174	YSLETA PARK	1,140
PQLPA181	PARK IMPROVEMENT PACK 1	105,684
PQLPA182	PARK IMPROVEMENT PACK 2	165,383
PQLPA183	PIP3 POOL RENOVATIONS	479,253
PQLPA184	PIP4 MAJOR DEVELOPMENT	1,381
PQLPA185	PIP5 SHELTER RENOVATIONS	546,362
PQLPA186	PIP6 IRRIGATION AND SITE WORK	43,766
PQLPA187	PIP7 IRRIG AND TREE PLANTING	163,161
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	183,205
PQLPA189	PIP9 GENERAL PARKS IMPROVEMENT	552,815
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	3,030,632
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	27,549
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	49,411
PQLZO103	ZOO PARKING GARAGE	534,830
PQLZO104	ZOO AFRICA EXPANSION	259,655
PQLZO106	ZOO WESTERN EXPANSION	25,078
PST05002	MAST ARM REPLACEMENT	748,293
PST05003	LANE MARKINGS	323,826
PST05004	NORTHWEST TRAFFIC STUDY	36,030
PST05005	MESA MEDIAN LANDSCAPING	15,000
PST06001	EDUCATION DRIVE PHASE I	90,000
PST06001A	EDUCATION DRIVE PHASE II	24,000

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the eleven months ended July 31, 2006

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PST06002	ALBERTA & CONCEPCION IMPV	136,082
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	1,655
PSWM0012	CLINT LANDFILL P1 CELL 3,4,5,6	831,993
PPWFA03020	CH BASEMENT DOORS	417
PMF06001	CITY HALL UPGRADES FY 2006	3,800
PCP06ST003	ALAMEDA/LITTLE FLOWER ST & DNG	704
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	681
PCP06ST008	PELICANO/LOMALAND ST & DRNG	190
P540010LIB	CAPITAL OUTLAY	4,332
PQLPA186A	PIP6 IRRIGATION AND SITE WORK	4,472
PBE04ST132A	#N/A	855,304
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	29,063
PBR06005	INTERNATIONAL BRIDGE COUNTERS	105
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	277
PCP06ST004	AIRWAY PHASE I ST & DRAINAGE	190
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	46
PCP06ST010	CARNEGIE ST & DRNG PHASE I	290
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	13,235
PMB0005005	BE CAP ACQ HEALTH	55,701
PMB0005007	BE CAP ACQ ZOO	2,781
PPW0046023YR2	BLACKIE CHESHER	20
PPW0203	HEALTH FACILITIES 2002	45,722
PQLPA186B	#N/A	114
PST05006	ALAMEDA/EL PASO DR INTX IMPV	79,000
PST06003	HAWKINS MEDIAN IMPROVEMENTS	63,961
	Total Expenditures and transfers	<u>\$ 77,435,962</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

July 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	904,372	904,372
Receivables - Net of Allowances			
Trade	31,260		31,260
Due From Other Funds	15,731	1,070,218	1,085,949
Inventory	574,559		574,559
Fuel Inventory	57,922		57,922
Capital Assets:			
Buildings, Improvements & Equipment, Net	224,745		224,745
TOTAL ASSETS	\$ 904,217	1,974,590	2,878,807
LIABILITIES			
Accounts Payable	\$ 322,938	37,291	360,229
Accrued Payroll	114,720	23,940	138,660
Due to Other Funds	1,070,218		1,070,218
Certificates of Obligation Bonds	60,846		60,846
Claims and Judgments		18,332,788	18,332,788
TOTAL LIABILITIES	1,568,722	18,394,019	19,962,741
NET ASSETS			
Invested in capital assets, net of related debt	242,501		242,501
Unrestricted	(907,006)	(16,419,429)	(17,326,435)
Total net assets	(664,505)	(16,419,429)	(17,083,934)
TOTAL LIABILITIES AND NET ASSETS	\$ 904,217	1,974,590	2,878,807

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the eleven months ended July 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 12,565,058		12,565,058
Premium Contributions		38,356,109	38,356,109
General Revenues	21,373	997,572	1,018,945
TOTAL OPERATING REVENUES	12,586,431	39,353,681	51,940,112
OPERATING EXPENSES:			
Personnel Services	2,759,873	421,268	3,181,141
Outside Contracts	256,194	2,257,312	2,513,506
Professional Services		80,974	80,974
Fuel and Lubricants	5,431,559		5,431,559
Materials and Supplies	3,376,738	13,715	3,390,453
Communications	9,920	1,168	11,088
Utilities	14,976		14,976
Operating Leases	68,870		68,870
Travel and Entertainment	16,824	3,473	20,297
Benefits Provided	704	33,176,240	33,176,944
Maintenance and Repairs	699,982		699,982
Other Operating Expenses	36,429	793	37,222
Depreciation	62,871		62,871
TOTAL OPERATING EXPENSES	12,734,940	35,954,943	48,689,883
OPERATING INCOME(LOSS)	(148,509)	3,398,738	3,250,229
NON-OPERATING REVENUES (EXPENSES):			
Interest Expense	(11,757)		(11,757)
Gain(Loss) on Sale of Equipment and Land	21		21
TOTAL NON-OPERATING REVENUES	(11,736)		(11,736)
INCOME (LOSS)	(160,245)	3,398,738	3,238,493
Change in net assets	(160,245)	3,398,738	3,238,493
Total Net Assets-beginning	(504,260)	(19,818,167)	(20,322,427)
Total Net Assets-ending	\$ (664,505)	(16,419,429)	(17,083,934)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the eleven months ended July 31, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 12,579,044	39,353,681	51,932,725
Payments to suppliers	(10,141,337)	(35,533,684)	(45,675,021)
Payments to employees	<u>(2,911,647)</u>	<u>(447,871)</u>	<u>(3,359,518)</u>
Net cash provided by operating activities	<u>(473,940)</u>	<u>3,372,126</u>	<u>2,898,186</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>590,915</u>	<u>(2,467,754)</u>	<u>(1,876,839)</u>
Net cash provided (used) by noncapital financing activities	<u>590,915</u>	<u>(2,467,754)</u>	<u>(1,876,839)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Principal paid on capital debt	(105,218)		(105,218)
Interest paid on capital debt	<u>(11,757)</u>		<u>(11,757)</u>
Net cash (used) by capital and related financing activities	<u>(116,975)</u>		<u>(116,975)</u>
Net increase (decrease) in cash and cash equivalents		904,372	904,372
Balances - beginning of the year			
Balances - end of the year	<u>\$ -</u>	<u>904,372</u>	<u>904,372</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (148,509)	3,398,738	3,250,229
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	62,871		62,871
Change in assets and liabilities:			
Receivables, net	(7,387)		(7,387)
Accounts and other payables	(229,141)	(9)	(229,150)
Accrued expenses	<u>(151,774)</u>	<u>(26,603)</u>	<u>(178,377)</u>
Net cash provided by operating activities	<u>\$ (473,940)</u>	<u>3,372,126</u>	<u>2,898,186</u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u>\$ -</u>	<u>-</u>	<u>-</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
July 31, 2006

		FPPF Pension Trust Fund (as of December 31, 2004)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 9,554,550	3,694,716	6,677,155	19,926,421
Investments:				
United States Government Securities	12,962,265			12,962,265
Corporate Bonds	49,222,037			49,222,037
Corporate Stocks	257,689,295			257,689,295
Fixed Income Securities	153,368,788	68,267,082	123,373,496	345,009,366
Domestic Equities		75,819,173	137,021,771	212,840,944
International Equities		58,164,627	105,116,159	163,280,786
Receivables - Net of Allowances				
Commission Credits Receivable	35,504			35,504
Due from Brokers For Securities Sold	4,186,135			4,186,135
Employer Contributions		113,969	174,876	288,845
Employee Contributions		96,747	115,516	212,263
Prepaid Items	21,562			21,562
Capital Assets:				
Buildings, Improvements & Equipment, Net		322,276	322,276	644,552
Total assets	<u>487,040,136</u>	<u>206,478,590</u>	<u>372,801,249</u>	<u>1,066,319,975</u>
LIABILITIES				
Accounts Payable	3,578,046	276,546	460,176	4,314,768
Deferred Revenue - Commission Credits	35,504			35,504
Total liabilities	<u>3,613,550</u>	<u>276,546</u>	<u>460,176</u>	<u>4,350,272</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 483,426,586</u>	<u>206,202,044</u>	<u>372,341,073</u>	<u>1,061,969,703</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the eleven months ended July 31, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (for the year ended December 31, 2004)		Total
		Firemen Division	Policemen Division	
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 12,036,065	7,133,709	10,655,294	29,825,068
Employee	7,926,189	5,853,139	6,855,723	20,635,051
Total contributions	19,962,254	12,986,848	17,511,017	50,460,119
Miscellaneous		225		225
Investment earnings (loss):				
Net increase in fair value of investments	26,852,167	23,957,492	43,244,865	94,054,524
Interest	3,532,228	77	231	3,532,536
Dividends	2,094,444			2,094,444
Investment advisor fees	(2,381,227)	(685,565)	(1,241,580)	(4,308,372)
Net investment (loss)	30,097,612	23,272,004	42,003,516	95,373,132
Total additions (reductions)	50,059,866	36,259,077	59,514,533	145,833,476
DEDUCTIONS				
Benefits paid to participants	23,540,587	14,186,755	18,036,550	55,763,892
Refunds of contributions	1,946,514	64,719	1,123,860	3,135,093
Administrative expenses	613,317	540,033	621,576	1,774,926
Total deductions	26,100,418	14,791,507	19,781,986	60,673,911
Change in net assets	23,959,448	21,467,570	39,732,547	85,159,565
Net assets - beginning of the year	459,467,138	184,734,474	332,608,526	976,810,138
Net assets - end of the year	\$ 483,426,586	206,202,044	372,341,073	1,061,969,703

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the eleven months ended July 31, 2006

	August 31, 2005	Debits	Credits	July 31, 2006
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	538,882,475	536,565,378	3,459,222
Property Taxes	48,862,402	527,672,205	525,357,466	51,177,141
Due from Other Funds	5,662,096	4,050,000	4,050,000	5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>1,070,604,680</u>	<u>1,065,972,844</u>	<u>60,298,459</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	76,881		1,052,416
Payable to Other Taxing Entities	843,545		461,205	1,304,750
Property Taxes Subject to Refund	4,831,379		1,932,773	6,764,152
Uncollected Taxes	48,862,402	525,357,466	527,672,205	51,177,141
Total Net Assets	<u>\$ 55,666,623</u>	<u>525,434,347</u>	<u>530,066,183</u>	<u>60,298,459</u>

City of El Paso
Due to/Due from Other Funds

Due From:					
Due To:	Governmental Activities:				Total
	Community Development Block Grants	Capital Projects	Other Governmental Funds	Internal Service Funds	
Governmental Activities					
General Fund	\$ 939,291 (1)	-			939,291
Other Governmental Fund:			1,316,003 (1)		1,316,003
Internal Service Fund:		15,731 (2)		1,070,218 (1)	1,085,949
Total Governmental Activities:	<u>939,291</u>	<u>15,731</u>	<u>1,316,003</u>	<u>1,070,218</u>	<u>3,341,243</u>
Business-type Activities					
International Bridge:		150,000 (2)			150,000
Department of Solid Waste Managemen		1,260,940 (2)			1,260,940
Total Business-type Activities:	<u>-</u>	<u>1,410,940</u>	<u>-</u>	<u>-</u>	<u>1,410,940</u>
Total	<u>\$ 939,291</u>	<u>1,426,671</u>	<u>1,316,003</u>	<u>1,070,218</u>	<u>4,752,183</u>

(1) Overdraft in Pooled Cash

(2) Unspent debt proceeds - for capital expenditure

City of El Paso
Transfers to/from Other Funds

Transfer From:	Transfer To:					Total
	General Fund	Debt Service	Capital Projects	Other Governmental Funds		
Governmental Activities:						
General Fund	\$ -		5,190,017 (8)	4,359,693 (4)		9,549,710
Special Revenue				(4)		-
Debt Service				(4)		-
Capital Projects		1,774,170 (5)		11,553 (9)		1,785,723
Other Governmental Funds	3,250 (10)			145,842 (6)		149,092
Internal Service Funds						-
Total Governmental Activities	<u>3,250</u>	<u>1,774,170</u>	<u>5,190,017</u>	<u>4,517,088</u>		<u>11,484,525</u>
Business-type Activities:						
El Paso International Airport	1,103,000 (1)					1,103,000
International Bridges	10,099,087 (2)					10,099,087
Department of Solid Waste Management	4,551,692 (3)					4,551,692
Mass Transit	<u>3,437,500 (1)</u>					<u>3,437,500</u>
Total Business-type Activities	<u>19,191,279</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>19,191,279</u>
Total	<u>\$ 19,194,529</u>	<u>1,774,170</u>	<u>5,190,017</u>	<u>4,517,088</u>		<u>30,675,804</u>
(1) Indirect cost (PILOT)						
Airport	1,103,000					
Mass Transit	3,437,500					
(2) Transfer of unrestricted net assets to General Fund	10,099,087					
(3) Cost recovery for street usage	4,125,000					
Grafitti clean up	<u>426,692</u>					
	<u>4,551,692</u>					
(4) Transfer to Health District	3,907,750					
State lobbyist	200,750					
BT2006-505 To establish appropriations for equipment and services as presented to Council in quarterly budget review on 01/27/06.	250,000					
BT2006-0816 Transfer funds for use of shelters at Parks for 2 events (see attached).	443					
0000166278 BT2006-900 (Carolina Rec Ctr)	125					
0000166311 BT2006-887 (Carolina Rec Ctr)	125					
0000168453 BT2006-1016 Funding for Equip. & Supplies for Houston School Summer Rec Program	500					
	<u>4,359,693</u>					
(5) CVB share of debt	1,677,348					
Transfer unexpended funds from Capital Projects	96,822					
SWM share of debt	4,166,600					
Internal Service (SSP) share of debt	116,996					
DS P&I reduced	<u>(4,283,596)</u>					
Sub total	1,774,170					
Residual equity transfer - closed projects	<u>1,774,170</u>					
(6) Transfer of net assets - County Food Safety	140,026					
BT2006-473 Budget Transfer to move available funding from various Art & Culture Grants to the Art Restricted Fund account. They are potential events for the community of El Paso.	5,816					
	<u>145,842</u>					
(7) Increase fund balance in Debt Service Fund						
(8) Interest earnings on \$16mm cash reserve	620,133					
Vehicle inventory tax						
Taxes not subject to refund	154,884					
BT2006-497 To set up appropriation as required for the land purchase and related costs of Thunder Canyon acquisition as approved by council on 2/14/2006.	445,000					
BT2006-505 To establish appropriations for equipment and services as presented to Council in quarterly budget review on 01/27/06.	3,950,000					
BT2006-0718 Reallocation of available budget balance for one time capital purchase per City Manager directive.	20,000					
	<u>5,190,017</u>					
(9) Council special projects - BT 2006-211	<u>11,553</u>					
(10) Council special projects						
BT2006-387 To be used for a mural for the Lower Valley Branch Library. Council Motion 01/10/2006 Item No. 6	2,750					
BT2006-618 To transfer funds for the Dia De Los Ninos, Dia De Los Libros event scheduled for April 29	500					
	<u>3,250</u>					

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Eleven Months Ended July 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 131,057,767	1,652,362		168,115	16,261,358	149,139,602
Overtime	8,219,028	517		6,464	1,078,946	9,304,955
Overtime(Reimbursed)	228,437					228,437
Employee Benefits	44,119,971	427,728		50,125	4,720,868	49,318,692
Outside Contracts	9,646,993	271,126		79,899	3,690,902	13,688,920
Contractual Services	64,452	1,654		50,504	56,229	172,839
Professional Services	3,948,846	52,178		549,252	2,742,132	7,292,408
Utilities	9,566,693				765,492	10,332,185
Fuel and Lubricants	3,303,785				258,596	3,562,381
Interfund Services	3,798,632	43,107		1,200	344,063	4,187,002
Supplies and Materials	3,472,628	43,547		15	2,050,804	5,566,994
Communications	1,545,568	3,532			321,268	1,870,368
Operating Leases	1,265,651	5,801			789,889	2,061,341
Other Operating Expenditures	3,040,765	363,978		1	1,666,723	5,071,467
Maintenance and Repairs	1,480,266				55,199	1,535,465
Travel	204,288	9,036			620,043	833,367
Grant Match	360,068				896,953	1,257,021
Other Non-Operating Expenditures	1,291,967				937	1,292,904
Community Service Projects	202,117	11,906,002			3,250,109	15,358,228
Debt Service:						
Principal			(3,394,130)			(3,394,130)
Interest Expense			8,554,537			8,554,537
Interest Expense - Commercial Paper			1,828,923			1,828,923
Fiscal Fees			(31,942)	(395)		(32,337)
Capital Outlay	94,089	11,791,388		74,745,059	7,240,217	93,870,753
Total expenditures	226,912,011	26,571,956	6,957,388	75,650,239	46,810,728	382,902,322
OTHER FINANCING USES						
Transfers out	9,549,710			1,785,723	149,092	11,484,525
Total expenditures and transfers out	\$ 236,461,721	26,571,956	6,957,388	77,435,962	46,959,820	394,386,847

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Eleven Months Ended July 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 143,653,522	143,553,456	131,031,854	12,521,602	91.28%
Overtime	8,357,308	8,357,308	8,219,028	138,280	98.35%
Overtime(Reimbursed)			228,437	(228,437)	
Employee Benefits	47,387,771	47,392,046	44,088,708	3,303,338	93.03%
Outside Contracts	11,815,484	12,199,097	9,117,309	3,081,788	74.74%
Contractual Services	80,250	95,530	64,452	31,078	67.47%
Professional Services	4,570,936	4,540,917	3,948,846	592,071	86.96%
Utilities	10,292,571	10,307,021	9,566,693	740,328	92.82%
Fuel and Lubricants	2,479,229	2,472,429	3,303,785	(831,356)	133.63%
Interfund Services	4,061,401	4,095,730	3,798,632	297,098	92.75%
Supplies and Materials	4,654,667	4,727,577	3,472,628	1,254,949	73.45%
Communications	1,873,494	1,878,994	1,545,568	333,426	82.26%
Operating Leases	1,645,020	1,649,416	1,230,565	418,851	74.61%
Other Operating Expenditures	10,469,144	10,018,477	3,035,382	6,983,095	30.30%
Maintenance and Repairs	1,837,250	2,002,731	1,480,266	522,465	73.91%
Travel	286,748	282,333	203,276	79,057	72.00%
Grant Match	832,617	840,756	360,068	480,688	42.83%
Other Non-Operating Expenditures	550,000	1,350,000	1,291,967	58,033	95.70%
Community Service Projects	223,361	223,361	202,117	21,244	90.49%
Capital Outlay		208,515	94,089	114,426	45.12%
Nondepartmental:					
Salary reserve	3,972,000	675,681	519,987	155,694	76.96%
Non Departmental	127,544	158,929	108,354	50,575	68.18%
Transfers to other funds	4,482,000	9,303,077	9,549,710	(246,633)	102.65%
Total charges to appropriations	<u>\$ 263,652,317</u>	<u>266,333,381</u>	<u>236,461,721</u>	<u>29,871,660</u>	<u>88.78%</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Eleven Months Ended July 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 2,289,418	1,075,236	45,441	11,123,951	1,727,312	16,261,358
Overtime	370,509	581,497	11	114,452	12,477	1,078,946
Employee Benefits	661,400	539,049	8,319	3,182,583	329,517	4,720,868
Outside Contracts	612,058	19,891	56,761	959,900	2,042,292	3,690,902
Contractual Services	41,196	4,625	8,442	111	1,855	56,229
Professional Services	5,535	11,148	17,925	130,404	2,577,120	2,742,132
Utilities	-	-	-	287,433	478,059	765,492
Fuel and Lubricants	55,254	-	-	179,829	23,513	258,596
Interfund Services	13,989	3,557	412	237,880	88,225	344,063
Supplies and Materials	132,879	57,648	6,107	1,058,793	795,377	2,050,804
Communications	52,872	10,902	25	243,615	13,854	321,268
Operating Leases	316,298	105,925	-	322,181	45,485	789,889
Other Operating Expenditures	409,013	26,172	1,566	891,658	338,314	1,666,723
Maintenance and Repairs	-	-	-	35,516	19,683	55,199
Travel	78,888	52,971	1,374	169,040	317,770	620,043
Grant Match	-	-	-	689,801	207,152	896,953
Other Non-Operating Expenditures	-	-	-	460	477	937
Community Service Projects	3,036,784	13,414	-	-	199,911	3,250,109
Capital Outlay	3,390,344	884,089	42,853	604,640	2,318,291	7,240,217
Total expenditures	11,466,437	3,386,124	189,236	20,232,247	11,536,684	46,810,728
OTHER FINANCING USES						
Transfers Out	-	1,316	4,500	-	143,276	149,092
Total expenditures and transfers out	\$ 11,466,437	3,387,440	193,736	20,232,247	11,679,960	46,959,820